

**City of Worthington Hills
Fiscal Year 2021-2022**

	Aug 21	Sep 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	15,771.64	3,092.69	178,020.21	182,475.00
Delinquent Property Tax Recd	3,295.51	5,742.11	11,058.44	7,500.00
Total Property Tax Revenue	19,067.15	8,834.80	189,078.65	189,975.00
General Fund Income				
Interest Income	265.10	244.54	707.66	3,000.00
Cable-Kentucky Rev Cabinet	384.87	387.98	1,157.63	4,500.00
Insurance Premiums	26,132.71	0.00	38,455.03	145,000.00
Miscellaneous Receivables/Depre	46.78	33.00	124.78	1,000.00
Total General Fund Income	26,829.46	665.52	40,445.10	153,500.00
Total General Fund Income	45,896.61	9,500.32	229,523.75	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	939.94	1,275.94	3,054.23	9,900.00
Open Space Maintenance	3,106.00	2,295.00	8,472.00	26,000.00
Total Operating Expense	107.44	(184.00)	5,364.20	21,500.00
Total Operations Expense	703.20	1,087.03	3,314.08	8,900.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	6,252.15	6,252.98	18,749.28	76,400.00
Total Security Expense	2,529.60	945.00	3,883.30	25,000.00
Total Utilities	11,442.68	11,363.81	33,807.16	134,500.00
Total GENERAL FUND EXPENSE	25,081.01	23,035.76	76,644.25	343,200.00
Surplus	20,815.60	(13,535.44)	152,879.50	275.00
Municipal Road Fund Income	2,484.82	2,496.66	7,684.02	28,000.00
Municipal Road Fund Interest	137.28	129.64	394.39	1,200.00
Municipal Road Fund Expense	0.00	0.00	0.00	150,000.00
ASSETS				
	Aug 21	Sep 21		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,880.78	24,058.86		
Ind. Bank Money Market *7128	580,557.79	564,844.27		
Ind. Bank Road Fund *6624	314,547.87	317,174.17		
Total Checking/Savings	916,986.44	906,077.30		
Property Tax Receivable	66,518.37	66,518.37		
Insurance Premium Receivable	40,509.04	40,509.04		
Other Current Assets	(0.01)	(0.01)		
Prepaid Exp				
Total Current Assets	1,024,013.84	1,013,104.70		
TOTAL ASSETS	1,024,013.84	1,013,104.70		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	152.15	152.15		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity				
Restricted Net Assets	311,925.77	311,925.77		
Unrestricted Net Assets	479,259.36	479,259.36		
Net Income	171,867.05	160,957.91		
Total Equity	963,052.18	952,143.04		
TOTAL LIABILITIES & EQUITY	1,024,013.84	1,013,104.70		