

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

	Jan 22	Feb 22	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable		1,202.75	174,514.18	182,475.00
Delinquent Property Tax Reci	150.68	0.00	13,846.67	7,500.00
<b>Total Property Tax Revenue</b>	<b>150.68</b>	<b>1,202.75</b>	<b>188,360.85</b>	<b>189,975.00</b>
<b>General Fund Income</b>				
Interest Income	227.74	208.90	1,863.68	3,000.00
Cable-Kentucky Rev Cabinet	387.98	387.98	3,097.53	4,500.00
Insurance Premiums	616.12	33,643.15	108,289.68	145,000.00
Miscellaneous Receivables/Depre	(157.22)	111.04	143.60	1,000.00
<b>Total General Fund Income</b>	<b>1,074.62</b>	<b>34,351.07</b>	<b>113,394.49</b>	<b>153,500.00</b>
<b>Total General Fund Income</b>	<b>1,225.30</b>	<b>35,553.82</b>	<b>301,755.34</b>	<b>343,475.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	430.66	632.25	6,198.54	9,900.00
Open Space Maintenance		0.00	19,482.64	26,000.00
Total Operating Expense		0.00	12,424.20	21,500.00
Total Operations Expense	846.53	604.03	6,036.10	8,900.00
Total Road Expense	3,100.00	10,300.00	13,400.00	41,000.00
Total Salary Expense	6,269.78	6,312.93	50,228.43	76,400.00
Total Security Expense	1,584.00	1,448.11	7,853.71	25,000.00
Total Utilities	11,389.34	11,412.45	91,104.07	134,500.00
<b>Total GENERAL FUND EXPENSE</b>	<b>23,620.31</b>	<b>30,709.77</b>	<b>206,727.69</b>	<b>343,200.00</b>
Surplus	(22,395.01)	4,844.05	95,027.65	275.00
Municipal Road Fund Income	2,614.13	2,454.42	20,238.89	28,000.00
Municipal Road Fund Interest	123.06	112.22	1,032.43	1,200.00
Municipal Road Fund Expense	0.00		36,800.00	150,000.00
<b>ASSETS</b>				
	Jan 22	Feb 22		
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	22,045.26	16,730.18		
Ind. Bank Money Market *7128	504,179.19	514,338.32		
Ind. Bank Road Fund *6624	291,000.44	293,567.08		
<b>Total Checking/Savings</b>	<b>817,224.89</b>	<b>824,635.58</b>		
Property Tax Receivable	63,350.80	63,350.80		
Insurance Premium Receivable	38,455.03	38,455.03		
<b>Total Fixed Assets</b>	<b>84,028.51</b>	<b>84,028.51</b>		
<b>Other Current Assets</b>				
Prepaid Exp				
<b>Total Current Assets</b>	<b>1,003,059.23</b>	<b>1,010,469.92</b>		
<b>TOTAL ASSETS</b>	<b>1,003,059.23</b>	<b>1,010,469.92</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	586.28	586.28		
Due to RAF				
Deferred Inflows of Resources				
<b>Equity</b>				
Open Balance Equity				
Restricted Net Assets	288,263.25	293,567.08		
Unrestricted Net Assets	642,121.42	636,817.59		
Net Income	72,088.28	79,498.97		
<b>Total Equity</b>	<b>1,002,472.95</b>	<b>1,009,883.64</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,003,059.23</b>	<b>1,010,469.92</b>		