

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

	Feb 22	Mar 22	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	1,202.75	(57.42)	175,305.54	182,475.00
Delinquent Property Tax Reci	0.00	0.00	13,846.67	7,500.00
<b>Total Property Tax Revenue</b>	<b>1,202.75</b>	<b>(57.42)</b>	<b>189,152.21</b>	<b>189,975.00</b>
<b>General Fund Income</b>				
Interest Income	208.90	221.41	2,085.09	3,000.00
Cable-Kentucky Rev Cabinet	387.98	388.00	3,485.53	4,500.00
Insurance Premiums	33,643.15	8.79	108,298.47	145,000.00
Miscellaneous Receivables/Depre	111.04	65.64	209.24	1,000.00
<b>Total General Fund Income</b>	<b>34,351.07</b>	<b>683.84</b>	<b>114,078.33</b>	<b>153,500.00</b>
<b>Total General Fund Income</b>	<b>35,553.82</b>	<b>626.42</b>	<b>303,230.54</b>	<b>343,475.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	632.25	632.25	6,830.79	9,900.00
Open Space Maintenance	0.00	0.00	19,482.64	26,000.00
Total Operating Expense	0.00	0.00	12,364.20	21,500.00
Total Operations Expense	604.03	382.33	6,315.43	8,900.00
Total Road Expense	10,300.00	1,300.00	14,700.00	41,000.00
Total Salary Expense	6,312.93	6,305.83	56,534.26	76,400.00
Total Security Expense	1,448.11	4,430.00	12,386.71	25,000.00
Total Utilities	11,412.45	11,394.08	102,498.15	134,500.00
<b>Total GENERAL FUND EXPENSE</b>	<b>30,709.77</b>	<b>24,444.49</b>	<b>231,112.18</b>	<b>343,200.00</b>
Surplus	4,844.05	(23,818.07)	72,118.36	275.00
Municipal Road Fund Income	2,454.42	2,166.82	22,405.71	28,000.00
Municipal Road Fund Interest	112.22	125.17	1,157.60	1,200.00
Municipal Road Fund Expense			36,800.00	150,000.00
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	16,730.18	13,211.82		
Ind. Bank Money Market *7128	514,338.32	494,947.39		
Ind. Bank Road Fund *6624	293,567.08	295,859.07		
<b>Total Checking/Savings</b>	<b>824,635.58</b>	<b>804,018.28</b>		
<b>Property Tax Receivable</b>	<b>63,350.80</b>	<b>63,350.80</b>		
<b>Insurance Premium Receivable</b>	<b>38,455.03</b>	<b>38,455.03</b>		
<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>1,010,469.92</b>	<b>989,852.62</b>		
<b>TOTAL ASSETS</b>	<b>1,010,469.92</b>	<b>989,852.62</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	293,567.08	293,567.08		
Unrestricted Net Assets	636,817.59	636,817.59		
Net Income	79,498.97	58,881.67		
<b>Total Equity</b>	<b>1,009,883.64</b>	<b>989,266.34</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,010,469.92</b>	<b>989,852.62</b>		