

**City of Worthington Hills  
Fiscal Year 2023-2024**

	Mar 24	Apr 24	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	0.00		195,512.04	185,000.00
Delinquent Property Tax Reci	0.00		7,569.44	7,500.00
<b>Total Property Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>203,081.48</b>	<b>192,500.00</b>
<b>General Fund Income</b>				
Interest Income	884.04	948.17	9,234.27	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	3,880.60	4,500.00
Insurance Premiums	12.92	15,541.21	154,506.59	163,000.00
Miscellaneous Receivables/Depre	12.00	9.00	1,230.17	750.00
<b>Total General Fund Income</b>	<b>1,297.02</b>	<b>16,886.44</b>	<b>168,851.63</b>	<b>172,750.00</b>
Carryover				20,000.00
<b>Total General Fund Income</b>	<b>1,297.02</b>	<b>16,886.44</b>	<b>371,933.11</b>	<b>385,250.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	1,962.42	(478.71)	8,233.83	10,250.00
Open Space Maintenance		2,022.50	17,092.56	28,000.00
Total Operating Expense	220.00	87.50	16,168.07	36,270.00
Total Operations Expense	139.94	272.35	3,613.43	10,725.00
Total Road Expense			5,506.00	41,000.00
Total Salary Expense	4,805.54	2,550.00	36,951.38	46,850.00
Total Security Expense	1,105.89	2,730.00	18,426.98	35,000.00
Total Utilities	14,162.28	14,179.93	140,834.08	176,580.00
<b>Total GENERAL FUND EXPENSE</b>	<b>22,396.07</b>	<b>21,363.57</b>	<b>246,826.33</b>	<b>384,675.00</b>
<b>NET INCOME</b>	<b>(21,099.05)</b>	<b>(4,477.13)</b>	<b>125,106.78</b>	<b>575.00</b>
Municipal Road Fund Income	2,583.40	2,934.80	28,785.22	28,000.00
Municipal Road Fund Interest	441.79	492.51	4,579.29	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
<b>NET ROAD FUND INCOME</b>			<b>(4,749.49)</b>	
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	20,790.55	15,024.61		
Ind. Bank Money Market *7128	605,142.56	601,620.01		
Ind. Bank Road Fund *6624	317,444.04	320,871.35		
<b>Total Checking/Savings</b>	<b>943,377.15</b>	<b>937,515.97</b>		
Property Tax Receivable	22,597.32	22,597.32		
Insurance Premium Receivable	37,380.46	37,859.17		
Total Fixed Assets	71,946.69	71,946.69		
<b>Total Current Assets</b>	<b>1,075,301.62</b>	<b>1,069,919.15</b>		
<b>TOTAL ASSETS</b>	<b>1,075,301.62</b>	<b>1,069,919.15</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Accrued Expenses</b>				
<b>Equity</b>				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	268,437.43	268,437.43		
Unrestricted Net Assets	603,136.83	603,136.83		
Net Income	125,739.76	120,357.29		
<b>Total Equity</b>	<b>1,075,301.62</b>	<b>1,069,919.15</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,075,301.62</b>	<b>1,069,919.15</b>		