

**City of Worthington Hills
Fiscal Year 2022-2023**

	Mar 23	Apr 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	0.00	179,004.28	189,774.00
Delinquent Property Tax Reci	1,764.64	3,735.73	18,358.85	7,500.00
Total Property Tax Revenue	1,764.64	3,735.73	197,363.13	197,274.00
General Fund Income				
Interest Income	573.87	498.90	3,652.26	3,000.00
Cable-Kentucky Rev Cabinet	388.06	388.06	3,880.56	4,500.00
Insurance Premiums	2,702.02	4,941.62	120,489.14	150,000.00
Miscellaneous Receivables/Depre	9.00	36.00	512.94	1,000.00
Total General Fund Income	3,672.95	5,864.58	128,534.90	158,500.00
Total General Fund Income	5,437.59	9,600.31	325,898.03	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	632.25	5,639.17	10,500.00
Open Space Maintenance	150.00	1,825.00	18,044.00	26,000.00
Total Operating Expense	0.00	0.00	15,071.52	21,500.00
Total Operations Expense	334.07	492.85	6,553.58	8,900.00
Total Road Expense	0.00	0.00	9,942.15	26,000.00
Total Salary Expense	6,289.68	6,265.82	62,552.77	76,400.00
Total Security Expense	1,690.22	2,745.60	29,397.94	44,000.00
Total Utilities	13,286.09	13,304.38	133,519.65	142,000.00
Total GENERAL FUND EXPENSE	22,382.31	25,265.90	280,720.78	355,300.00
NET INCOME	(16,944.72)	(15,665.59)	45,177.25	474.00
Municipal Road Fund Income	2,225.33	2,317.67	24,870.37	28,000.00
Municipal Road Fund Interest	335.37	305.21	2,047.23	1,200.00
Municipal Road Fund Expense			9,015.84	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	25,909.87	20,414.41		
Ind. Bank Money Market *7128	505,750.65	494,948.27		
Ind. Bank Road Fund *6624	316,965.15	319,588.03		
Total Checking/Savings	848,625.67	834,950.71		
Property Tax Receivable	25,293.06	25,293.06		
Insurance Premium Receivable	34,702.67	34,702.67		
Total Fixed Assets	77,987.60	77,987.60		
Total Current Assets	986,609.00	972,934.04		
TOTAL ASSETS	986,609.00	972,934.04		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	4,552.20	4,552.20		
Equity				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	316,965.15	319,588.03		
Unrestricted Net Assets	510,350.08	507,727.20		
Net Income	76,753.97	63,079.01		
Total Equity	982,056.80	968,381.84		
TOTAL LIABILITIES & EQUITY	986,609.00	972,934.04		