

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

	Dec 23	Jan 23	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	4,541.23	399.49	191,871.67	185,000.00
Delinquent Property Tax Reci	2,396.99	3,718.70	7,212.94	7,500.00
<b>Total Property Tax Revenue</b>	<b>6,938.22</b>	<b>4,118.19</b>	<b>199,084.61</b>	<b>192,500.00</b>
<b>General Fund Income</b>				
Interest Income	907.17	1,004.32	6,492.79	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	2,716.42	4,500.00
Insurance Premiums	29.26	16,587.01	106,885.03	163,000.00
Miscellaneous Receivables/Depre	556.00	154.00	1,099.01	750.00
<b>Total General Fund Income</b>	<b>1,880.49</b>	<b>18,133.39</b>	<b>117,193.25</b>	<b>172,750.00</b>
Carryover				20,000.00
<b>Total General Fund Income</b>	<b>8,818.71</b>	<b>22,251.58</b>	<b>316,277.86</b>	<b>385,250.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	676.25	2,010.06	6,092.97	10,250.00
Open Space Maintenance	3,357.50	0.00	15,070.06	28,000.00
Total Operating Expense	8,500.00	25.00	15,282.64	36,270.00
Total Operations Expense	499.21	232.51	2,943.64	10,725.00
Total Road Expense	0.00	0.00	886.00	41,000.00
Total Salary Expense	3,813.65	3,674.15	25,893.28	46,850.00
Total Security Expense	1,364.24	2,730.00	12,056.09	35,000.00
Total Utilities	14,134.82	14,171.18	98,299.78	176,580.00
<b>Total GENERAL FUND EXPENSE</b>	<b>32,345.67</b>	<b>22,842.90</b>	<b>176,524.46</b>	<b>384,675.00</b>
<b>NET INCOME</b>	<b>(23,526.96)</b>	<b>(591.32)</b>	<b>139,753.40</b>	<b>575.00</b>
Municipal Road Fund Income	2,931.48	3,079.19	20,479.98	28,000.00
Municipal Road Fund Interest	428.01	491.58	3,207.55	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
<b>NET ROAD FUND INCOME</b>			<b>(14,426.47)</b>	
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	18,394.22	11,376.26		
Ind. Bank Money Market *7128	613,258.72	620,393.69		
Ind. Bank Road Fund *6624	307,623.60	311,194.37		
<b>Total Checking/Savings</b>	<b>939,276.54</b>	<b>942,964.32</b>		
Property Tax Receivable	22,597.32	22,597.32		
Insurance Premium Receivable	37,380.46	37,380.46		
<b>Total Fixed Assets</b>	<b>71,946.69</b>	<b>71,946.69</b>		
<b>Total Current Assets</b>	<b>1,071,201.01</b>	<b>1,074,888.79</b>		
<b>TOTAL ASSETS</b>	<b>1,071,201.01</b>	<b>1,074,888.79</b>		
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Accrued Expenses				
Equity				
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	121,639.15	125,326.93		
<b>Total Equity</b>	<b>1,071,201.01</b>	<b>1,074,888.79</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,071,201.01</b>	<b>1,074,888.79</b>		