

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

	Sep 23	Oct 23	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	1,442.08	1,446.78	186,473.91	185,000.00
Delinquent Property Tax Rec			1,097.25	7,500.00
<b>Total Property Tax Revenue</b>	<b>1,442.08</b>	<b>1,446.78</b>	<b>187,571.16</b>	<b>192,500.00</b>
<b>General Fund Income</b>				
Interest Income	919.66	982.93	3,626.79	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	1,552.24	4,500.00
Insurance Premiums	3.01	32,914.22	70,297.69	163,000.00
Miscellaneous Receivables/Depre	14.00	77.00	285.00	750.00
<b>Total General Fund Income</b>	<b>1,324.73</b>	<b>34,362.21</b>	<b>75,761.72</b>	<b>172,750.00</b>
Carryover				20,000.00
<b>Total General Fund Income</b>	<b>2,766.81</b>	<b>35,808.99</b>	<b>263,332.88</b>	<b>385,250.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	632.25	676.25	3,362.66	10,250.00
Open Space Maintenance	4,318.00	1,985.00	10,612.56	28,000.00
Total Operating Expense			6,757.64	36,270.00
Total Operations Expense	400.32	653.69	1,888.99	10,725.00
Total Road Expense	886.00		886.00	41,000.00
Total Salary Expense	3,674.15	3,674.15	14,708.47	46,850.00
Total Security Expense	2,535.00	1,331.85	6,596.85	35,000.00
Total Utilities	14,124.08	14,295.31	55,876.16	176,580.00
<b>Total GENERAL FUND EXPENSE</b>	<b>26,569.80</b>	<b>22,616.25</b>	<b>100,689.33</b>	<b>384,675.00</b>
<b>NET INCOME</b>	<b>(23,802.99)</b>	<b>13,192.74</b>	<b>162,643.55</b>	<b>575.00</b>
<b>Municipal Road Fund Income</b>	2,847.32	3,245.77	11,684.24	28,000.00
<b>Municipal Road Fund Interest</b>	413.69	461.76	1,849.66	1,200.00
<b>Municipal Road Fund Expense</b>			38,114.00	150,000.00
<b>NET ROAD FUND INCOME</b>			<b>(24,580.10)</b>	
<b>ASSETS</b>	Sep 23	Oct 23		
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	20,913.97	21,571.94		
Ind. Bank Money Market *7128	620,553.39	633,088.16		
Ind. Bank Road Fund *6624	297,333.21	301,040.74		
<b>Total Checking/Savings</b>	<b>938,800.57</b>	<b>955,700.84</b>		
Property Tax Receivable	25,293.06	22,597.32		
Insurance Premium Receivable	34,702.67	37,380.46		
<b>Total Fixed Assets</b>	<b>77,987.60</b>	<b>71,946.69</b>		
<b>Total Current Assets</b>	<b>1,076,783.90</b>	<b>1,087,625.31</b>		
<b>TOTAL ASSETS</b>	<b>1,076,783.90</b>	<b>1,087,625.31</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses				
<b>Equity</b>				
Invested in Capital Assets Net	77,987.60	71,946.69		
Restricted Net Assets	297,333.21	301,040.74		
Unrestricted Net Assets	580,299.91	576,574.43		
Net Income	121,163.18	138,063.45		
<b>Total Equity</b>	<b>1,076,783.90</b>	<b>1,087,625.31</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,076,783.90</b>	<b>1,087,625.31</b>		