

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

	Jan 23	Feb 23	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	(64.49)	(145.73)	179,004.28	189,774.00
Delinquent Property Tax Reci	3,954.05	3,050.63	12,858.48	7,500.00
<b>Total Property Tax Revenue</b>	<b>3,889.56</b>	<b>2,904.90</b>	<b>191,862.76</b>	<b>197,274.00</b>
<b>General Fund Income</b>				
Interest Income	571.20	534.96	2,579.49	3,000.00
Cable-Kentucky Rev Cabinet	388.06	388.06	3,104.44	4,500.00
Insurance Premiums	21,176.75	17,297.91	112,845.50	150,000.00
Miscellaneous Receivables/Depre	18.00	119.16	467.94	1,000.00
<b>Total General Fund Income</b>	<b>22,154.01</b>	<b>18,340.09</b>	<b>118,997.37</b>	<b>158,500.00</b>
<b>Total General Fund Income</b>	<b>26,043.57</b>	<b>21,244.99</b>	<b>310,860.13</b>	<b>355,774.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	759.26	632.25	4,374.67	10,500.00
Open Space Maintenance	4,685.00	0.00	16,069.00	26,000.00
Total Operating Expense	8,000.00	0.00	15,071.52	21,500.00
Total Operations Expense	1,073.22	1,851.82	5,726.66	8,900.00
Total Road Expense	6,180.00	659.15	6,839.15	26,000.00
Total Salary Expense	6,287.23	6,295.23	49,997.27	76,400.00
Total Security Expense	6,427.00	3,720.60	24,962.12	44,000.00
Total Utilities	13,369.46	13,367.02	106,929.18	142,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>46,781.17</b>	<b>26,526.07</b>	<b>229,969.57</b>	<b>355,300.00</b>
<b>NET INCOME</b>	<b>(20,737.60)</b>	<b>(5,281.08)</b>	<b>80,890.56</b>	<b>474.00</b>
Municipal Road Fund Income	2,776.99	2,308.32	20,327.37	28,000.00
Municipal Road Fund Interest	325.01	300.88	1,406.65	1,200.00
Municipal Road Fund Expense	9,015.84		9,015.84	150,000.00
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	27,168.79	20,905.24		
Ind. Bank Money Market *7128	528,529.13	529,511.60		
Ind. Bank Road Fund *6624	312,454.40	315,063.60		
<b>Total Checking/Savings</b>	<b>868,152.32</b>	<b>865,480.44</b>		
Property Tax Receivable	25,293.06	25,293.06		
Insurance Premium Receivable	34,702.67	34,702.67		
<b>Total Fixed Assets</b>	<b>77,987.60</b>	<b>77,987.60</b>		
<b>Total Current Assets</b>	<b>1,006,135.65</b>	<b>1,003,463.77</b>		
<b>TOTAL ASSETS</b>	<b>1,006,135.65</b>	<b>1,003,463.77</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	4,552.20	4,552.20		
<b>Equity</b>				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	312,454.40	315,063.60		
Unrestricted Net Assets	514,860.83	512,251.63		
Net Income	96,280.62	93,608.74		
<b>Total Equity</b>	<b>1,001,583.45</b>	<b>998,911.57</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,006,135.65</b>	<b>1,003,463.77</b>		