

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

	Jan 24	Feb 24	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	399.49		191,871.67	185,000.00
Delinquent Property Tax Reci	3,718.70	356.50	7,569.44	7,500.00
Total Property Tax Revenue	4,118.19	356.50	199,441.11	192,500.00
General Fund Income				
Interest Income	1,004.32	909.27	7,402.06	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	3,104.48	4,500.00
Insurance Premiums	16,587.01	32,067.43	138,952.46	163,000.00
Miscellaneous Receivables/Depre	154.00	3,750.53	4,849.54	750.00
Total General Fund Income	18,133.39	37,115.29	154,308.54	172,750.00
Carryover				20,000.00
Total General Fund Income	22,251.58	37,471.79	353,749.65	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,990.96	807.46	6,881.33	10,250.00
Open Space Maintenance	0.00		15,070.06	28,000.00
Total Operating Expense	25.00	577.93	15,860.57	36,270.00
Total Operations Expense	232.51	257.50	3,201.14	10,725.00
Total Road Expense	0.00	4,620.00	5,506.00	41,000.00
Total Salary Expense	3,674.15	3,702.56	29,595.84	46,850.00
Total Security Expense	2,730.00	2,535.00	14,591.09	35,000.00
Total Utilities	14,171.18	14,192.09	112,491.87	176,580.00
Total GENERAL FUND EXPENSE	22,823.80	26,692.54	203,197.90	384,675.00
NET INCOME	(572.22)	10,779.25	150,551.75	575.00
Municipal Road Fund Income	3,079.19	2,787.04	23,267.02	28,000.00
Municipal Road Fund Interest	491.58	437.44	3,644.99	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
NET ROAD FUND INCOME			(11,201.99)	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	11,376.26	20,118.12		
Ind. Bank Money Market *7128	620,393.69	622,450.18		
Ind. Bank Road Fund *6624	311,194.37	314,418.85		
Total Checking/Savings	942,964.32	956,987.15		
Property Tax Receivable	22,597.32	22,597.32		
Insurance Premium Receivable	37,380.46	37,380.46		
Total Fixed Assets	71,946.69	71,946.69		
Total Current Assets	1,074,888.79	1,088,911.62		
TOTAL ASSETS	1,074,888.79	1,088,911.62		
LIABILITIES & EQUITY				
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	125,326.93	139,349.76		
Total Equity	1,074,888.79	1,088,911.62		
TOTAL LIABILITIES & EQUITY	1,074,888.79	1,088,911.62		