

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

	Dec 22	Jan 23	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	740.80	(64.49)	179,150.01	189,774.00
Delinquent Property Tax Reci		3,954.05	9,807.85	7,500.00
<b>Total Property Tax Revenue</b>	<b>740.80</b>	<b>3,889.56</b>	<b>188,957.86</b>	<b>197,274.00</b>
<b>General Fund Income</b>				
Interest Income	241.21	571.20	2,044.53	3,000.00
Cable-Kentucky Rev Cabinet	388.06	388.06	2,716.38	4,500.00
Insurance Premiums	0.00	21,176.75	95,547.59	150,000.00
Miscellaneous Receivables/Depre	9.00	18.00	348.78	1,000.00
<b>Total General Fund Income</b>	<b>638.27</b>	<b>22,154.01</b>	<b>100,657.28</b>	<b>158,500.00</b>
<b>Total General Fund Income</b>	<b>1,379.07</b>	<b>26,043.57</b>	<b>289,615.14</b>	<b>355,774.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	(867.75)	759.26	3,742.42	10,500.00
Open Space Maintenance	325.00	4,685.00	16,069.00	26,000.00
Total Operating Expense	0.00	8,000.00	15,071.52	21,500.00
Total Operations Expense	289.09	1,073.22	3,874.84	8,900.00
Total Road Expense		6,180.00	6,180.00	26,000.00
Total Salary Expense	6,079.66	6,287.23	43,702.04	76,400.00
Total Security Expense	2,412.04	6,427.00	21,241.52	44,000.00
Total Utilities	13,466.60	13,369.46	93,562.16	142,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>21,704.64</b>	<b>46,781.17</b>	<b>203,443.50</b>	<b>355,300.00</b>
<b>NET INCOME</b>	<b>(20,325.57)</b>	<b>(20,737.60)</b>	<b>86,171.64</b>	<b>474.00</b>
Municipal Road Fund Income	2,468.91	2,776.99	18,019.05	28,000.00
Municipal Road Fund Interest	130.81	325.01	1,105.77	1,200.00
Municipal Road Fund Expense		9,015.84	9,015.84	150,000.00
<b>ASSETS</b>	<b>Dec 22</b>	<b>Jan 23</b>		
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	22,552.63	27,168.79		
Ind. Bank Money Market *7128	552,832.89	528,529.13		
Ind. Bank Road Fund *6624	319,418.24	312,454.40		
<b>Total Checking/Savings</b>	<b>894,803.76</b>	<b>868,152.32</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>1,032,787.09</b>	<b>1,006,135.65</b>		
<b>TOTAL ASSETS</b>	<b>1,032,787.09</b>	<b>1,006,135.65</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	319,418.24	312,454.40		
Unrestricted Net Assets	507,896.99	514,860.83		
Net Income	122,932.06	96,280.62		
<b>Total Equity</b>	<b>1,028,234.89</b>	<b>1,001,583.45</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,032,787.09</b>	<b>1,006,135.65</b>		