

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

	Oct 23	Nov 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	1,446.78	457.04	186,930.95	185,000.00
Delinquent Property Tax Reci			1,097.25	7,500.00
Total Property Tax Revenue	1,446.78	457.04	188,028.20	192,500.00
General Fund Income				
Interest Income	982.93	954.51	4,581.30	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	1,940.30	4,500.00
Insurance Premiums	28,850.28	24,035.01	90,268.76	163,000.00
Miscellaneous Receivables/Depre	77.00	107.01	392.01	750.00
Total General Fund Income	30,298.27	25,484.59	97,182.37	172,750.00
Carryover				20,000.00
Total General Fund Income	31,745.05	25,941.63	285,210.57	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	676.25	676.25	4,038.91	10,250.00
Open Space Maintenance	1,985.00	1,100.00	11,712.56	28,000.00
Total Operating Expense		0.00	6,757.64	36,270.00
Total Operations Expense	653.69	322.93	2,211.92	10,725.00
Total Road Expense		0.00	886.00	41,000.00
Total Salary Expense	3,674.15	3,697.01	18,405.48	46,850.00
Total Security Expense	1,331.85	1,365.00	7,961.85	35,000.00
Total Utilities	14,295.31	14,128.80	70,004.96	176,580.00
Total GENERAL FUND EXPENSE	22,616.25	21,289.99	121,979.32	384,675.00
NET INCOME	9,128.80	4,651.64	163,231.25	575.00
Municipal Road Fund Income				
Municipal Road Fund Interest	3,245.77	2,785.07	14,469.31	28,000.00
Municipal Road Fund Expense	461.76	438.30	2,287.96	1,200.00
NET ROAD FUND INCOME			(21,356.73)	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,571.94	26,639.93		
Ind. Bank Money Market *7128	633,088.16	628,607.87		
Ind. Bank Road Fund *6624	301,040.74	304,264.11		
Total Checking/Savings	955,700.84	959,511.91		
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	1,087,625.31	1,091,436.38		
TOTAL ASSETS	1,087,625.31	1,091,436.38		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Equity				
Invested in Capital Assets Net	71,946.69	77,987.60		
Restricted Net Assets	301,040.74	268,437.43		
Unrestricted Net Assets	576,574.43	603,136.83		
Net Income	138,063.45	141,874.52		
Total Equity	1,087,625.31	1,091,436.38		
TOTAL LIABILITIES & EQUITY	1,087,625.31	1,091,436.38		