

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

	Sep 22	Oct 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	4,239.97	2,578.95	180,418.15	189,774.00
Delinquent Property Tax Reci		443.13	5,853.80	7,500.00
Total Property Tax Revenue	4,239.97	3,022.08	186,271.95	197,274.00
General Fund Income				
Interest Income	254.59	254.33	983.78	3,000.00
Cable-Kentucky Rev Cabinet	388.05	388.05	1,552.20	4,500.00
Insurance Premiums		6,824.99	41,527.66	150,000.00
Miscellaneous Receivables/Depre	60.00	45.00	198.00	1,000.00
Total General Fund Income	702.64	7,512.37	44,261.64	158,500.00
Total General Fund Income	4,942.61	10,534.45	230,533.59	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	632.25	3,218.66	10,500.00
Open Space Maintenance	3,268.00	2,752.00	9,835.00	26,000.00
Total Operating Expense	0.00	0.00	13,007.17	21,500.00
Total Operations Expense	423.54	519.19	1,836.39	8,900.00
Total Road Expense			0.00	26,000.00
Total Salary Expense	6,270.43	6,270.43	25,056.72	76,400.00
Total Security Expense	4,560.00	2,960.28	8,637.48	44,000.00
Total Utilities	13,512.53	13,739.54	52,175.02	142,000.00
Total GENERAL FUND EXPENSE	28,666.75	26,873.69	113,766.44	355,300.00
NET INCOME	(23,724.14)	(16,339.24)	116,767.15	474.00
Municipal Road Fund Income	2,443.09	2,679.55	10,285.86	28,000.00
Municipal Road Fund Interest	127.41	132.93	520.28	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	39,148.47	26,423.29		
Ind. Bank Money Market *7128	567,845.73	564,755.79		
Ind. Bank Road Fund *6624	311,389.08	314,201.56		
Total Checking/Savings	918,383.28	905,380.64		
Property Tax Receivable	63,350.80	63,350.80		
Insurance Premium Receivable	38,455.03	38,455.03		
Total Fixed Assets	84,028.51	84,028.51		
Total Current Assets	1,104,217.62	1,091,214.98		
TOTAL ASSETS	1,104,217.62	1,091,214.98		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	632.25	632.25		
Equity				
Restricted Net Assets	308,818.58	311,389.08		
Unrestricted Net Assets	654,190.86	651,620.36		
Net Income	140,575.93	127,573.29		
Total Equity	1,103,585.37	1,090,582.73		
TOTAL LIABILITIES & EQUITY	1,104,217.62	1,091,214.98		