

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

	Aug 22	Sep 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	75,698.43	4,239.97	177,839.20	189,774.00
Delinquent Property Tax Reci	456.51		5,410.67	7,500.00
Total Property Tax Revenue	76,154.94	4,239.97	183,249.87	197,274.00
General Fund Income				
Interest Income	278.53	254.59	729.45	3,000.00
Cable-Kentucky Rev Cabinet	388.05	388.05	1,164.15	4,500.00
Insurance Premiums	29,403.03		34,702.67	150,000.00
Miscellaneous Receivables/Depre	54.00	60.00	153.00	1,000.00
Total General Fund Income	30,123.61	702.64	36,749.27	158,500.00
Total General Fund Income	106,278.55	4,942.61	219,999.14	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,321.91	632.25	2,586.41	10,500.00
Open Space Maintenance	3,815.00	3,268.00	7,083.00	26,000.00
Total Operating Expense	328.78	0.00	13,007.17	21,500.00
Total Operations Expense	481.42	423.54	1,841.32	8,900.00
Total Road Expense	0.00		0.00	26,000.00
Total Salary Expense	6,261.93	6,270.43	18,786.29	76,400.00
Total Security Expense	2,340.00	4,560.00	5,677.20	44,000.00
Total Utilities	13,527.56	13,512.53	38,435.48	142,000.00
Total GENERAL FUND EXPENSE	28,076.60	28,666.75	87,416.87	355,300.00
Municipal Road Fund Income	2,510.45	2,443.09	7,606.31	28,000.00
Municipal Road Fund Interest	139.09	127.41	387.35	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	22,421.61	39,148.47		
Ind. Bank Money Market *7128	608,296.73	567,845.73		
Ind. Bank Road Fund *6624	308,818.58	311,389.08		
Total Checking/Savings	939,536.92	918,383.28		
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	1,125,371.26	1,104,217.62		
TOTAL ASSETS	1,125,371.26	1,104,217.62		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	632.25	632.25		
Equity				
Restricted Net Assets	308,818.58	308,818.58		
Unrestricted Net Assets	654,190.86	654,190.86		
Net Income	161,729.57	140,575.93		
Total Equity	1,124,739.01	1,103,585.37		
TOTAL LIABILITIES & EQUITY	1,125,371.26	1,104,217.62		