

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

	July 23	Aug 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	68,781.67	114,803.38	183,585.05	185,000.00
Delinquent Property Tax Recd	625.34	471.91	1,097.25	7,500.00
Total Property Tax Revenue	69,407.01	115,275.29	184,682.30	192,500.00
General Fund Income				
Interest Income	759.48	964.72	1,724.20	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	776.12	4,500.00
Insurance Premiums	8,653.68	28,726.78	37,380.46	163,000.00
Miscellaneous Receivables/Depre	143.00	51.00	194.00	750.00
Total General Fund Income	9,944.22	30,130.56	40,074.78	172,750.00
Carryover				20,000.00
Total General Fund Income	79,351.23	145,405.85	224,757.08	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	732.25	1,321.91	2,054.16	10,250.00
Open Space Maintenance		4,309.56	4,309.56	28,000.00
Total Operating Expense	6,757.64	0.00	6,757.64	36,270.00
Total Operations Expense	573.71	261.27	834.98	10,725.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	3,670.93	3,689.24	7,360.17	46,850.00
Total Security Expense		2,730.00	2,730.00	35,000.00
Total Utilities	13,306.04	14,150.73	27,456.77	176,580.00
Total GENERAL FUND EXPENSE	25,040.57	26,462.71	51,503.28	384,675.00
NET INCOME	54,310.66	118,943.14	173,253.80	575.00
Municipal Road Fund Income	2,928.06	2,663.09	5,591.15	28,000.00
Municipal Road Fund Interest	480.32	493.89	974.21	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS	July 23	Aug 23		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	15,844.39	14,801.04		
Ind. Bank Money Market *7128	530,482.82	650,469.31		
Ind. Bank Road Fund *6624	329,029.22	294,072.20		
Total Checking/Savings	875,356.43	959,342.55		
Property Tax Receivable	25,293.06	25,293.06		
Insurance Premium Receivable	34,702.67	34,702.67		
Total Fixed Assets	77,987.60	77,987.60		
Total Current Assets	1,013,339.76	1,097,325.88		
TOTAL ASSETS	1,013,339.76	1,097,325.88		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	92.00	-		
Equity				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	329,029.22	294,072.20		
Unrestricted Net Assets	549,593.94	583,560.92		
Net Income	56,637.00	141,705.16		
Total Equity	1,013,247.76	1,097,325.88		
TOTAL LIABILITIES & EQUITY	1,013,339.76	1,097,325.88		