

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

	Nov 23	Dec 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	457.04	4,541.23	191,472.18	185,000.00
Delinquent Property Tax Reci		2,396.99	3,494.24	7,500.00
Total Property Tax Revenue	457.04	6,938.22	194,966.42	192,500.00
General Fund Income				
Interest Income	954.51	907.17	5,488.47	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	2,328.36	4,500.00
Insurance Premiums	24,035.01	29.26	90,298.02	163,000.00
Miscellaneous Receivables/Depre	107.01	556.00	948.01	750.00
Total General Fund Income	25,484.59	1,880.49	99,062.86	172,750.00
Carryover				20,000.00
Total General Fund Income	25,941.63	8,818.71	294,029.28	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	676.25	676.25	4,715.16	10,250.00
Open Space Maintenance	1,100.00	3,357.50	15,070.06	28,000.00
Total Operating Expense	0.00	8,500.00	15,257.64	36,270.00
Total Operations Expense	322.93	567.11	2,779.03	10,725.00
Total Road Expense	0.00	0.00	886.00	41,000.00
Total Salary Expense	3,697.01	3,813.65	22,219.13	46,850.00
Total Security Expense	1,365.00	1,364.24	9,326.09	35,000.00
Total Utilities	14,128.80	14,134.82	84,139.78	176,580.00
Total GENERAL FUND EXPENSE	21,289.99	32,413.57	154,392.89	384,675.00
NET INCOME	4,651.64	(23,594.86)	139,636.39	575.00
Municipal Road Fund Income	2,785.07	2,931.48	17,400.79	28,000.00
Municipal Road Fund Interest	438.30	428.01	2,715.97	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
NET ROAD FUND INCOME			(17,997.24)	
ASSETS	Nov 23	Dec 23		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	26,639.93	18,394.22		
Ind. Bank Money Market *7128	628,607.87	613,258.72		
Ind. Bank Road Fund *6624	304,264.11	307,623.60		
Total Checking/Savings	959,511.91	939,276.54		
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	1,091,436.38	1,071,201.01		
TOTAL ASSETS	1,091,436.38	1,071,201.01		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Equity				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	268,437.43	268,437.43		
Unrestricted Net Assets	603,136.83	603,136.83		
Net Income	141,874.52	121,639.15		
Total Equity	1,091,436.38	1,071,201.01		
TOTAL LIABILITIES & EQUITY	1,091,436.38	1,071,201.01		