

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

	June 22 (Reference Only)	July 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(320.16)	98,481.54	98,481.54	189,774.00
Delinquent Property Tax Reci	490.00	4,954.16	4,954.16	7,500.00
Total Property Tax Revenue	169.84	103,435.70	103,435.70	197,274.00
General Fund Income				
Interest Income	201.69	196.33	196.33	3,000.00
Cable-Kentucky Rev Cabinet	388.05	388.05	388.05	4,500.00
Insurance Premiums	2,747.98	5,299.64	5,299.64	150,000.00
Miscellaneous Receivables/Depre	261.00	39.00	39.00	1,000.00
Total General Fund Income	3,598.72	5,923.02	5,923.02	158,500.00
Total General Fund Income	3,768.56	109,358.72	109,358.72	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	632.25	632.25	10,500.00
Open Space Maintenance	4,709.50	0.00	0.00	26,000.00
Total Operating Expense	0.00	12,678.39	12,678.39	21,500.00
Total Operations Expense	831.76	936.36	936.36	8,900.00
Total Road Expense	0.00	0.00	0.00	26,000.00
Total Salary Expense	6,253.93	6,253.93	6,253.93	76,400.00
Total Security Expense	1,152.00	(1,222.80)	(1,222.80)	44,000.00
Total Utilities	11,400.51	11,395.39	11,395.39	142,000.00
Total GENERAL FUND EXPENSE	24,979.95	30,673.52	30,673.52	355,300.00
Municipal Road Fund Income	2,385.52	2,652.77	2,652.77	28,000.00
Municipal Road Fund Interest	124.21	120.85	120.85	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	16,657.55	30,243.51		
Ind. Bank Money Market *7128	462,734.40	522,916.82		
Ind. Bank Road Fund *6624	303,395.42	306,169.04		
Total Checking/Savings	782,787.37	859,329.37		
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	968,621.71	1,045,163.71		
TOTAL ASSETS	968,621.71	1,045,163.71		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	586.28	632.25		
Equity				
Restricted Net Assets	303,395.42	306,169.04		
Unrestricted Net Assets	626,989.25	656,903.60		
Net Income	37,650.76	81,458.82		
Total Equity	968,035.43	1,044,531.46		
TOTAL LIABILITIES & EQUITY	968,621.71	1,045,163.71		