

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

	June 23 (Reference Only)	July 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	68,781.67	68,781.67	185,000.00
Delinquent Property Tax Reci	0.00	625.34	625.34	7,500.00
Total Property Tax Revenue	0.00	69,407.01	69,407.01	192,500.00
General Fund Income				
Interest Income	526.04	759.48	759.48	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	388.06	4,500.00
Insurance Premiums	0.00	8,653.68	8,653.68	163,000.00
Miscellaneous Receivables/Depre	2,539.00	143.00	143.00	750.00
Total General Fund Income	3,453.10	9,944.22	9,944.22	172,750.00
Carryover				20,000.00
Total General Fund Income	3,453.10	79,351.23	79,351.23	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	747.03	732.25	732.25	10,250.00
Open Space Maintenance	4,292.50		0.00	28,000.00
Total Operating Expense	6,042.56	6,757.64	6,757.64	36,270.00
Total Operations Expense	1,050.06	573.71	573.71	10,725.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	6,261.55	3,670.93	3,670.93	46,850.00
Total Security Expense	3,447.20		0.00	35,000.00
Total Utilities	13,295.32	13,306.04	13,306.04	176,580.00
Total GENERAL FUND EXPENSE	35,136.22	25,040.57	25,040.57	384,675.00
NET INCOME	(31,683.12)	54,310.66	54,310.66	575.00
Municipal Road Fund Income	2,637.31	2,928.06	2,928.06	28,000.00
Municipal Road Fund Interest	333.03	480.32	480.32	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	15,629.07	15,844.39		
Ind. Bank Money Market *7128	486,548.04	530,482.82		
Ind. Bank Road Fund *6624	325,620.84	329,029.22		
Total Checking/Savings	827,797.95	875,356.43		
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	965,781.28	1,013,339.76		
TOTAL ASSETS	965,781.28	1,013,339.76		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	10,160.56	-		
Equity				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	325,620.84	329,029.22		
Unrestricted Net Assets	501,694.04	548,603.90		
Net Income	50,318.24	57,719.04		
Total Equity	955,620.72	1,013,339.76		
TOTAL LIABILITIES & EQUITY	965,781.28	1,013,339.76		