

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

	May 23	June 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00		179,004.28	179,000.00
Delinquent Property Tax Reci	605.87		18,964.72	18,274.00
Total Property Tax Revenue	605.87	0.00	197,969.00	197,274.00
General Fund Income				
Interest Income	602.54	526.04	4,780.84	3,475.00
Cable-Kentucky Rev Cabinet	388.06	388.06	4,656.68	4,500.00
Insurance Premiums	35,693.13	0.00	156,182.27	150,000.00
Miscellaneous Receivables/Depre	204.00	2,539.00	3,255.94	525.00
Total General Fund Income	36,887.73	3,453.10	168,875.73	158,500.00
Total General Fund Income	37,493.60	3,453.10	366,844.73	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	813.39	747.03	6,567.34	7,850.00
Open Space Maintenance	5,075.00	4,292.50	23,491.55	28,000.00
Total Operating Expense	0.00	6,042.56	21,113.73	21,300.00
Total Operations Expense	315.31	1,050.06	7,918.95	8,500.00
Total Road Expense	0.00	0.00	9,942.15	10,900.00
Total Salary Expense	6,204.40	6,261.55	75,019.85	76,500.00
Total Security Expense	2,470.00	3,447.20	35,315.14	38,500.00
Total Utilities	13,287.34	13,295.32	160,102.31	163,750.00
Total GENERAL FUND EXPENSE	28,165.44	35,136.22	339,471.02	355,300.00
NET INCOME	9,328.16		27,373.71	474.00
Municipal Road Fund Income	2,699.35	2,637.31	30,207.03	28,000.00
Municipal Road Fund Interest	363.12	333.03	2,743.38	1,200.00
Municipal Road Fund Expense			9,015.84	150,000.00
ASSETS				
	May 23	June 23		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	12,644.98	16,941.11		
Ind. Bank Money Market *7128	512,036.71	486,318.04		
Ind. Bank Road Fund *6624	322,650.50	325,620.84		
Total Checking/Savings	847,332.19	828,879.99		
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	985,315.52	966,863.32		
TOTAL ASSETS	985,315.52	966,863.32		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	4,552.20	10,252.56		
Equity				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	322,650.50	325,620.84		
Unrestricted Net Assets	504,664.73	501,694.04		
Net Income	75,460.49	51,308.28		
Total Equity	980,763.32	956,610.76		
TOTAL LIABILITIES & EQUITY	985,315.52	966,863.32		