

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

	May 24	Jun 24	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable			195,512.04	185,000.00
Delinquent Property Tax Reci	391.09		7,960.53	7,500.00
Total Property Tax Revenue	391.09	0.00	203,472.57	192,500.00
General Fund Income				
Interest Income	949.23	838.03	11,021.53	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	4,656.72	4,500.00
Insurance Premiums	37,659.58		192,166.17	163,000.00
Miscellaneous Receivables/Depre	113.00	1,814.26	3,157.43	750.00
Total General Fund Income	39,109.87	3,040.35	211,001.85	172,750.00
Carryover				20,000.00
Total General Fund Income	39,500.96	3,040.35	414,474.42	385,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	676.25	676.25	9,586.33	10,250.00
Open Space Maintenance	3,072.50	16,932.48	37,097.54	28,000.00
Total Operating Expense	1,260.84	7,375.07	25,328.98	36,270.00
Total Operations Expense	119.91	1,444.99	5,178.33	10,725.00
Total Road Expense		1,354.08	6,860.08	41,000.00
Total Salary Expense	3,685.10	3,654.00	44,290.48	46,850.00
Total Security Expense	2,145.00	10,640.00	31,211.98	35,000.00
Total Utilities	14,154.21	14,235.58	169,223.87	176,580.00
Total GENERAL FUND EXPENSE	25,113.81	56,312.45	328,777.59	384,675.00
NET INCOME	14,387.15	(53,272.10)	85,696.83	575.00
Municipal Road Fund Income	2,915.31	2,897.77	34,598.30	28,000.00
Municipal Road Fund Interest	482.31	438.86	5,500.46	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
NET ROAD FUND INCOME			1,984.76	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	18,031.63	28,584.62		
Ind. Bank Money Market *7128	611,188.17	567,382.70		
Ind. Bank Road Fund *6624	323,203.97	326,540.60		
Total Checking/Savings	952,423.77	922,507.92		
Property Tax Receivable	22,597.32	22,597.32		
Insurance Premium Receivable	37,380.46	37,380.46		
Prepaid Expense	1,765.68	1,765.68		
Total Fixed Assets	71,946.69	71,946.69		
Total Current Assets	1,086,113.92	1,056,198.07		
TOTAL ASSETS	1,086,113.92	1,056,198.07		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses		21,774.62		
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	136,552.06	84,861.59		
Total Equity	1,086,113.92	1,034,423.45		
TOTAL LIABILITIES & EQUITY	1,086,113.92	1,056,198.07		