

**City of Worthington Hills  
Fiscal Year 2024-2025**

	Nov 24	Dec 24	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	1,486.60	(54.29)	201,740.68	192,000.00
Delinquent Property Tax Reci		2,014.84	2,476.80	3,750.00
<b>Total Property Tax Revenue</b>	<b>1,486.60</b>	<b>1,960.55</b>	<b>204,217.48</b>	<b>195,750.00</b>
<b>General Fund Income</b>				
Interest Income	897.85	900.66	5,992.34	6,000.00
Cable-Kentucky Rev Cabinet	388.12	388.12	2,328.72	4,500.00
Insurance Premiums	32,671.34		124,472.32	207,000.00
Miscellaneous Receivables/Depre	30.00	99.00	280.45	750.00
<b>Total General Fund Income</b>	<b>33,987.31</b>	<b>1,387.78</b>	<b>133,073.83</b>	<b>218,250.00</b>
Carryover				35,000.00
<b>Total General Fund Income</b>	<b>35,473.91</b>	<b>3,348.33</b>	<b>337,291.31</b>	<b>449,000.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	701.51	817.31	5,113.48	12,850.00
Open Space Maintenance	2,972.00	7,615.00	26,586.15	32,000.00
Total Operating Expense	9,146.73	2,209.31	19,064.41	37,450.00
Total Operations Expense	193.23	153.93	1,376.08	10,600.00
Total Road Expense			1,734.43	22,000.00
Total Salary Expense	3,811.49	3,950.93	22,941.31	52,200.00
Total Security Expense	5,070.00	3,225.00	10,747.02	40,000.00
Total Utilities	14,529.49	14,575.30	87,192.07	206,760.00
Carryover				35,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>36,424.45</b>	<b>32,546.78</b>	<b>174,754.95</b>	<b>448,860.00</b>
<b>NET INCOME</b>	<b>(950.54)</b>	<b>(29,198.45)</b>	<b>162,536.36</b>	<b>140.00</b>
Municipal Road Fund Income	2,492.18	2,765.39	17,178.97	34,598.30
Municipal Road Fund Interest	429.71	464.28	2,795.44	5,500.00
Municipal Road Fund Expense			3,200.00	39,179.00
<b>NET ROAD FUND INCOME</b>			<b>16,774.41</b>	
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	15,743.65	13,553.19		
Ind. Bank Money Market *7128	752,100.18	725,092.19		
Ind. Bank Road Fund *6624	340,085.34	343,315.01		
<b>Total Checking/Savings</b>	<b>1,107,929.17</b>	<b>1,081,960.39</b>		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,926.71	50,926.71		
Prepaid Expense				
Total Fixed Assets	65,905.78	65,905.78		
<b>Total Current Assets</b>	<b>1,239,136.32</b>	<b>1,213,167.54</b>		
<b>TOTAL ASSETS</b>	<b>1,239,136.32</b>	<b>1,213,167.54</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Accrued Expenses</b>				
<b>Equity</b>				
Invested in Capital Assets Net	71,946.69	71,946.69		
Restricted Net Assets	326,540.00	326,540.00		
Unrestricted Net Assets	635,370.08	635,370.08		
Net Income	205,279.55	179,310.77		
<b>Total Equity</b>	<b>1,239,136.32</b>	<b>1,213,167.54</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,239,136.32</b>	<b>1,213,167.54</b>		