

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

	Feb 25	Mar 25	TOTAL	Budget Revised 1/21/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	0.00	201,740.68	192,000.00
Delinquent Property Tax Reci	3,559.65	0.00	7,934.29	3,750.00
Total Property Tax Revenue	3,559.65	0.00	209,674.97	195,750.00
General Fund Income				
Interest Income	721.87	780.12	8,273.23	6,000.00
Cable-Kentucky Rev Cabinet	388.15	388.17	3,493.16	4,500.00
Insurance Premiums	32,766.70	61.94	180,750.67	207,000.00
Miscellaneous Receivables/Depre	81.00	3.00	460.45	750.00
Total General Fund Income	33,957.72	1,233.23	192,977.51	218,250.00
Carryover				35,000.00
Total General Fund Income	37,517.37	1,233.23	402,652.48	449,000.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	795.93	701.51	8,078.43	12,850.00
Open Space Maintenance	0.00		26,586.15	35,360.00
Total Operating Expense	301.46	150.00	19,515.87	37,450.00
Total Operations Expense	119.32	203.22	2,204.94	10,600.00
Total Road Expense	3,110.00	10,190.00	28,829.43	42,000.00
Total Salary Expense	4,243.27	4,220.25	35,625.10	52,200.00
Total Security Expense	2,145.00	2,730.00	17,292.82	40,000.00
Total Utilities	14,586.23	14,553.21	130,909.39	183,400.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	25,301.21	32,748.19	269,042.13	448,860.00
NET INCOME	12,216.16	(31,514.96)	133,610.35	140.00
Municipal Road Fund Income	2,571.17	2,286.20	24,810.01	34,598.30
Municipal Road Fund Interest	389.74	435.00	4,047.67	5,500.00
Municipal Road Fund Expense			3,200.00	39,179.00
NET ROAD FUND INCOME			25,657.68	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	6,660.88	14,318.60		
Ind. Bank Money Market *7128	734,947.62	695,774.94		
Ind. Bank Road Fund *6624	349,477.08	352,198.28		
Total Checking/Savings	1,091,085.58	1,062,291.82		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,552.54	50,552.54		
Prepaid Expense				
Total Fixed Assets	65,905.78	65,905.78		
Total Current Assets	1,221,918.56	1,193,124.80		
TOTAL ASSETS	1,221,918.56	1,193,124.80		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Equity				
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	188,061.79	159,268.03		
Total Equity	1,221,918.56	1,193,124.80		
TOTAL LIABILITIES & EQUITY	1,221,918.56	1,193,124.80		