

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

	Oct 24	Nov 24	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	2,949.86	1,486.60	201,794.97	192,000.00
Delinquent Property Tax Reci			461.96	3,750.00
Total Property Tax Revenue	2,949.86	1,486.60	202,256.93	195,750.00
General Fund Income				
Interest Income	1,001.81	897.85	5,091.68	6,000.00
Cable-Kentucky Rev Cabinet	388.12	388.12	1,940.60	4,500.00
Insurance Premiums	32,125.74	32,671.34	124,472.32	207,000.00
Miscellaneous Receivables/Depre	12.00	30.00	181.45	750.00
Total General Fund Income	33,527.67	33,987.31	131,686.05	218,250.00
Carryover				35,000.00
Total General Fund Income	36,477.53	35,473.91	333,942.98	449,000.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	676.25	701.51	4,296.17	12,850.00
Open Space Maintenance	9,389.15	2,972.00	18,971.15	32,000.00
Total Operating Expense	201.46	9,146.73	16,855.10	37,450.00
Total Operations Expense	194.41	193.23	1,222.15	10,600.00
Total Road Expense	1,337.76		1,734.43	22,000.00
Total Salary Expense	3,788.45	3,811.49	18,990.38	52,200.00
Total Security Expense	(1,117.57)	5,070.00	7,522.02	40,000.00
Total Utilities	16,057.79	14,529.49	72,616.77	206,760.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	30,527.70	36,424.45	142,208.17	448,860.00
NET INCOME				
	5,949.83	(950.54)	191,734.81	140.00
Municipal Road Fund Income	3,098.08	2,492.18	14,413.58	34,598.30
Municipal Road Fund Interest	445.01	429.71	2,331.16	5,500.00
Municipal Road Fund Expense	3,200.00		3,200.00	39,179.00
NET ROAD FUND INCOME			13,544.74	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	12,103.24	15,743.65		
Ind. Bank Money Market *7128	756,966.36	752,100.18		
Ind. Bank Road Fund *6624	337,163.45	340,085.34		
Total Checking/Savings	1,106,233.05	1,107,929.17		
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		
Total Current Assets	1,237,440.20	1,239,136.32		
TOTAL ASSETS	1,237,440.20	1,239,136.32		
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	203,583.43	205,279.55		
Total Equity	1,237,440.20	1,239,136.32		
TOTAL LIABILITIES & EQUITY	1,237,440.20	1,239,136.32		