

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

	Sep 23	Oct 23	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	5,836.17	3,329.08	191,121.29	192,000.00
Delinquent Property Tax Reci	276.73		461.96	3,750.00
Total Property Tax Revenue	6,112.90	3,329.08	191,583.25	195,750.00
General Fund Income				
Interest Income	1,115.68	1,001.81	4,193.83	6,000.00
Cable-Kentucky Rev Cabinet	388.12	388.12	1,552.48	4,500.00
Insurance Premiums	0.00	32,125.74	101,367.28	207,000.00
Miscellaneous Receivables/Depre	59.00	12.00	151.45	750.00
Total General Fund Income	1,562.80	33,527.67	107,265.04	218,250.00
Carryover				35,000.00
Total General Fund Income	7,675.70	36,856.75	298,848.29	449,000.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	676.25	676.25	3,594.66	12,850.00
Open Space Maintenance	3,980.00	9,389.15	15,999.15	32,000.00
Total Operating Expense	46.00	201.46	7,708.37	37,450.00
Total Operations Expense	250.69	298.40	1,132.91	10,600.00
Total Road Expense		1,337.76	1,734.43	22,000.00
Total Salary Expense	3,788.45	3,788.45	15,178.89	52,200.00
Total Security Expense	2,340.00	(1,117.57)	2,452.02	40,000.00
Total Utilities	13,131.30	16,057.79	58,087.28	206,760.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	24,212.69	30,631.69	105,887.71	448,860.00
NET INCOME	(16,536.99)	6,225.06	192,960.58	140.00
Municipal Road Fund Income	2,632.15		8,823.32	34,598.30
Municipal Road Fund Interest	466.77		1,456.44	5,500.00
Municipal Road Fund Expense			0.00	39,179.00
NET ROAD FUND INCOME			10,279.76	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	7,550.41	12,103.24		
Ind. Bank Money Market *7128	759,240.14	756,966.36		
Ind. Bank Road Fund *6624	336,820.36	337,163.45		
Total Checking/Savings	1,103,610.91	1,106,233.05		
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	1,234,818.06	1,237,440.20		
TOTAL ASSETS	1,234,818.06	1,237,440.20		
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	100,961.29	203,583.43		
Total Equity	1,134,818.06	1,237,440.20		
TOTAL LIABILITIES & EQUITY	1,134,818.06	1,237,440.20		