

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

	Mar 25	Apr 25	TOTAL	Budget Revised 1/21/25
<b>GENERAL FUND REVENUE</b>				
Property Tax Revenue				
Current Property Tax Receivable	0.00	(5,422.54)	196,318.14	192,000.00
Delinquent Property Tax Reci	0.00		7,934.29	3,750.00
<b>Total Property Tax Revenue</b>	<b>0.00</b>	<b>(5,422.54)</b>	<b>204,252.43</b>	<b>195,750.00</b>
General Fund Income				
Interest Income	780.12	728.93	9,002.16	6,000.00
Cable-Kentucky Rev Cabinet	388.17	388.17	3,881.33	4,500.00
Insurance Premiums	61.94	13,964.35	194,715.02	207,000.00
Miscellaneous Receivables/Depre	3.00	45.00	505.45	750.00
<b>Total General Fund Income</b>	<b>1,233.23</b>	<b>15,126.45</b>	<b>208,103.96</b>	<b>218,250.00</b>
Carryover				35,000.00
<b>Total General Fund Income</b>	<b>1,233.23</b>	<b>9,703.91</b>	<b>412,356.39</b>	<b>449,000.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	701.51	748.69	8,827.12	12,850.00
Open Space Maintenance		1,190.00	27,776.15	35,360.00
Total Operating Expense	150.00	790.00	20,305.87	37,450.00
Total Operations Expense	168.60	792.34	2,962.66	10,600.00
Total Road Expense	10,190.00	1,800.00	30,629.43	42,000.00
Total Salary Expense	4,220.25	4,220.25	39,845.35	52,200.00
Total Security Expense	2,730.00	1,155.92	18,448.74	40,000.00
Total Utilities	14,553.21	14,549.72	145,459.11	183,400.00
Carryover				35,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>32,713.57</b>	<b>25,246.92</b>	<b>294,254.43</b>	<b>448,860.00</b>
<b>NET INCOME</b>	<b>(31,480.34)</b>	<b>(15,543.01)</b>	<b>118,101.96</b>	<b>140.00</b>
Municipal Road Fund Income	2,286.20	1,766.79	26,576.80	34,598.30
Municipal Road Fund Interest	435.00	423.70	4,471.37	5,500.00
Municipal Road Fund Expense			3,200.00	39,179.00
<b>NET ROAD FUND INCOME</b>			<b>27,848.17</b>	
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	14,318.60	12,903.60		
Ind. Bank Money Market *7128	695,774.94	681,681.55		
Ind. Bank Road Fund *6624	352,198.28	354,388.77		
<b>Total Checking/Savings</b>	<b>1,062,291.82</b>	<b>1,048,973.92</b>		
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		
<b>Total Current Assets</b>	<b>1,193,124.80</b>	<b>1,179,806.90</b>		
<b>TOTAL ASSETS</b>	<b>1,193,124.80</b>	<b>1,179,806.90</b>		
<b>LIABILITIES &amp; EQUITY</b>				
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	159,268.03	145,950.13		
<b>Total Equity</b>	<b>1,193,124.80</b>	<b>1,179,806.90</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,193,124.80</b>	<b>1,179,806.90</b>		