## City of Worthington Hills Fiscal Year 2024-2025

	Nov 24	Dec 24	TOTAL	Budget
GENERAL FUND REVENUE				Ū
Property Tax Revenue				
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
Total Property Tax Revenue	1,486.60	1,960.55	204,217.48	195,750.00
General Fund Income				
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
Total General Fund Income	33,987.31	1,387.78	133,073.83	218,250.00
Carryover Total General Fund Income	25 472 04	2 2 4 0 2 2	227 204 24	35,000.00
	35,473.91	3,348.33	337,291.31	449,000.00
Expense GENERAL FUND EXPENSE				
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	199.20	155.55	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	14,020.40	14,575.50	07,132.07	35,000.00
Total GENERAL FUND EXPENSE	36,424.45	32,546.78	174,754.95	448,860.00
	00,121.10	02,040.10	114,104.00	440,000.00
NET INCOME	(950.54)	(29,198.45)	162,536.36	140.00
Municipal Road Fund Income	2,492.18	2,765.39	17,178.97	34,598.30
Municiap Road Fund Interest	429.71	464.28	2,795.44	5,500.00
Municipal Road Fund Expense			3,200.00	39,179.00
NET ROAD FUND INCOME			16,774.41	
ASSETS	Nov 24	Dec 24		
Current Assets				
Checking/Savings				
5 5				
Ind. Bank Operating *7349	15,743.65	13,553.19		
	752,100.18	725,092.19		
Ind. Bank Operating *7349	752,100.18 340,085.34	725,092.19 343,315.01		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128	752,100.18	725,092.19		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624	752,100.18 340,085.34	725,092.19 343,315.01		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings	752,100.18 340,085.34 1,107,929.17	725,092.19 343,315.01 1,081,960.39		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable	752,100.18 340,085.34 1,107,929.17 14,374.66	725,092.19 343,315.01 1,081,960.39 14,374.66		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable	752,100.18 340,085.34 1,107,929.17 14,374.66	725,092.19 343,315.01 1,081,960.39 14,374.66		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Equity	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32 1,239,136.32	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Equity Invested in Capital Assets Net	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32 1,239,136.32 71,946.69	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54 1,213,167.54 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Equity Invested in Capital Assets Net Restricted Net Assets	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32 1,239,136.32 71,946.69 326,540.00	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54 1,213,167.54 1,213,167.54		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Equity Invested in Capital Assets Net Restricted Net Assets Unrestricted Net Assets	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32 1,239,136.32 71,946.69 326,540.00 635,370.08	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54 1,213,167.54 1,213,167.54 71,946.69 326,540.00 635,370.08		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Prepaid Expense Total Fixed Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Equity Invested in Capital Assets Net Restricted Net Assets Unrestricted Net Assets Net Income	752,100.18 340,085.34 1,107,929.17 14,374.66 50,926.71 65,905.78 1,239,136.32 1,239,136.32 71,946.69 326,540.00 635,370.08 205,279.55	725,092.19 343,315.01 1,081,960.39 14,374.66 50,926.71 65,905.78 1,213,167.54 1,213,167.54 1,213,167.54 71,946.69 326,540.00 635,370.08 179,310.77		