CITY OF WELLINGTON, KENTUCKY
Unaudited Financial Statement
July 1, 2025 through June 30, 2026

	Road Fund	General Fund
REVENUES		
HB 413 Grant Revenue		4,868.85
Premium Insurance Tax		74,551.89
Rental Permit Fees		1,600.00
Property Taxes		102,195.75
Telecommunications Franchise		3,492.00
Kentucky League of Cities-Investment	2,740.33	29,762.29
Other		1,300.00
Interest	64.54	8,307.08
Municipal Road Aid	8,845.68	
Total Revenues	**$ 11,650.55**	**$ 226,077.86**
EXPENDITURES		
COMPENSATION		
Mayor		2,400.00
Clerk		1,800.00
Commissioner #1		1,400.00
Commissioner #2		1,400.00
Commissioner #3		1,400.00
Commissioner #4		1,400.00
Treasurer		4,000.00
Fire Protection		
Lou Metro Government		47,482.00
Police Protection		
Strathmoor Village Police		17,120.00
Trash Pickup/Yard Waste/Recyclig - All residents		
EcoTech		72,508.32
Insurance - Liability & Worker's Comp		
Kentucky League of Cities		22,434.60
Lawn Service		
CareFree Lawn Service		13,741.80
Membership Dues		
Kentucky League of Cities		550.00
Printing and Mailing		
Direct Mailing and Stationary - Able Quality Printing		1,575.00
Office Supplies		
Reach Alert Notification System		683.50
Multiple Vendors under $1000.00 each		629.68
Utilities		
LG&E		6,395.45
Property Tax Bill Preparation		
Jefferson County Property Valuation Admin		4,020.32
Tree Maintenance		
Trees Louisville		4,660.00
Professional Fees		
Accounting Consulting Fees		400.00

Legal Fees			432.00
Comprehensive Accounting Services			7,311.98
KY 811 Calls/tickets			
Kentucky 811			106.40
Pinpoint Utility Protection			1,930.00
Electric/Street light maintenance			
Marr's Electric			1,339.30
Web Site			
Town Web Design, LLC			2,432.00
Storage Rental			
Citadel Self Storage			752.00
Snow Removal			
CareFree Lawn Service			
Miscellaneous Expenses			
Zappa's - Holiday Decorations			1,515.80
Multiple Vendors under $1000.00 each		60.03	614.83
Security Camera rebate program to residents			184.99
Community Events - Multiple Vendors			1,209.50
Total Expenses	**$**	**60.03**	**$ 223,829.47**