

**City of Worthington Hills
Fiscal Year 2025-2026**

	Jun 25 Reference Only	July 25	TOTAL	Budget Revised 6/30/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(506.02)	173,580.52	173,580.52	199,500.00
Delinquent Property Tax Reci			0.00	3,750.00
Total Property Tax Revenue	(506.02)	173,580.52	173,580.52	203,250.00
General Fund Income				
Interest Income	1,774.45	1,294.02	1,294.02	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	388.17	4,500.00
Insurance Premiums	0.00	17,164.84	17,164.84	212,000.00
Miscellaneous Receivables/Depre	33.00	39.00	39.00	500.00
Total General Fund Income	2,195.62	18,886.03	18,886.03	223,500.00
Carryover				35,000.00
Total General Fund Income	1,689.60	192,466.55	192,466.55	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	899.43	729.57	729.57	13,000.00
Open Space Maintenance	6,682.00		0.00	39,000.00
Total Operating Expense	1,038.80	7,191.48	7,191.48	38,450.00
Total Operations Expense	889.57	3,260.46	3,260.46	11,350.00
Total Road Expense			0.00	42,000.00
Total Salary Expense	4,220.23	4,220.27	4,220.27	52,500.00
Total Security Expense	3,970.30		0.00	45,000.00
Total Utilities	14,547.14	26,688.00	26,688.00	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	32,247.47	42,089.78	42,089.78	461,450.00
NET INCOME	(30,557.87)	150,376.77	150,376.77	300.00
Municipal Road Fund Income	1,979.27	2,285.43	2,285.43	28,000.00
Municipal Road Fund Interest	660.14	663.28	663.28	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			2,948.71	(118,000.00)
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	24,494.72	11,598.07		
Ind. Bank Money Market *7128	674,549.73	328,617.80		
Ind. Bank Road Fund *6624	359,571.58	112,520.29		
MM CD		500,000.00		
Road Fund CD		250,000.00		
Total Checking/Savings	1,058,616.03	1,202,736.16		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,552.54	50,552.54		
Accrued Income	1,996.21	701.51		
Total Fixed Assets	65,905.78	65,905.78		
Total Current Assets	1,191,445.22	1,334,270.65		
TOTAL ASSETS	1,191,445.22	1,334,270.65		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Prepaid Property Tax	246.69			
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	782,458.48		
Net Income	157,341.76	153,325.48		
Total Equity	1,191,198.53	1,334,270.65		
TOTAL LIABILITIES & EQUITY	1,191,445.22	1,334,270.65		