

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

	Jun 26	Mar 26	Apr 26	TOTAL	Budget
	Reference Only				Revised 7/15/25
GENERAL FUND REVENUE					
Property Tax Revenue					
Current Property Tax Receivable	(506.02)	0.00	0.00	199,441.22	199,500.00
Delinquent Property Tax Reci		0.00	791.66	15,126.16	3,750.00
Total Property Tax Revenue	(506.02)	0.00	791.66	214,567.38	203,250.00
General Fund Income					
Miscellaneous Receivables/Depre	33.00	6.00		297.00	500.00
Interest Income	1,294.02	2,529.01	2,211.66	24,139.48	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	388.17	3,881.70	4,500.00
Insurance Premiums	0.00	456.45	16,576.00	223,833.43	212,000.00
Total General Fund Income	1,715.19	3,379.63	19,175.83 #	252,151.61	223,500.00
Carryover					35,000.00
Total General Fund Income	#VALUE!	3,379.63	19,967.49	466,718.99	461,750.00
Expense					
GENERAL FUND EXPENSE					
Total Media Expense	899.43	868.37	754.57	8,470.11	13,000.00
Open Space Maintenance	6,682.00	0.00	2,110.00	24,177.00	39,000.00
Total Operating Expense	1,038.80	320.00	420.00	19,011.82	38,450.00
Total Operations Expense	889.57	179.51	238.68	5,201.07	11,350.00
Total Road Expense		0.00	0.00	31,325.00	42,000.00
Total Salary Expense	4,220.23	4,229.13	4,224.27	42,486.28	52,500.00
Total Security Expense	3,970.30	0.00	16,597.75	19,796.87	45,000.00
Total Utilities	14,547.14	14,598.84	15,382.00	158,107.41	185,150.00
Carryover					35,000.00
Total GENERAL FUND EXPENSE	32,247.47	20,195.85	39,727.27	308,575.56	461,450.00
NET INCOME	#VALUE!	(16,816.22)	(19,759.78)	158,143.43	300.00
Municipal Road Fund Income	1,979.27	1,700.47	1,520.18	19,507.77	28,000.00
Municipal Road Fund Interest	660.14	1,133.81	1,013.43	10,604.45	4,000.00
Municipal Road Fund Expense				0.00	150,000.00
NET ROAD FUND INCOME				30,112.22	
ASSETS	Jun 26	Mar 26	Apr 26		
Current Assets					
Checking/Savings					
Ind. Bank Operating *7349	24,494.72	7,052.69	31,351.38		
Ind. Bank Money Market *7128	674,549.73	341,592.33	296,071.01		
Ind. Bank Road Fund *6624	359,571.58	130,498.42	132,301.80		
Road Fund CD		256,651.77	257,382.00		
Money Market CD		513,303.54	514,763.99		
Total Checking/Savings	1,058,616.03	1,249,098.75	1,231,870.18		
Misc Receivable	1,996.21				
Property Tax Receivable	14,374.66	21,805.16	21,805.16		
Insurance Premium Receivable	50,552.54	66,160.06	66,160.06		
Total Fixed Assets	65,905.78	59,864.87	59,864.87		
Total Current Assets	1,191,445.22	1,396,928.84	1,379,700.27		
TOTAL ASSETS	1,191,445.22	1,396,928.84	1,379,700.27		
LIABILITIES & EQUITY					
Liabilities					
Accrued Expenses					
Duplicate Property Tax Payments	246.69				
Equity					
Invested in Capital Assets Net	71,946.69	65,905.78	65,905.78		
Restricted Net Assets	326,540.00	326,540.00	326,540.00		
Unrestricted Net Assets	635,370.08	798,998.84	798,998.84		
Net Income	157,341.76	205,484.22	188,255.65		
Total Equity	1,191,198.53	1,396,928.84	1,379,700.27		
TOTAL LIABILITIES & EQUITY	1,191,445.22	1,396,928.84	1,379,700.27		