

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

	July 25	Aug 25	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	171,837.46	23,638.03	199,204.03	199,500.00
Delinquent Property Tax Reci		664.95	6,197.61	3,750.00
Total Property Tax Revenue	171,837.46	24,302.98	205,401.64	203,250.00
General Fund Income				
Interest Income	1,294.02	2,743.84	6,868.49	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	1,164.51	4,500.00
Insurance Premiums	17,164.84	49,044.59	66,209.43	212,000.00
Miscellaneous Receivables/Depre	39.00	57.00	117.00	500.00
Total General Fund Income	18,886.03	52,233.60	74,359.43	223,500.00
Carryover				35,000.00
Total General Fund Income	190,723.49	76,536.58	279,761.07	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	729.57	1,636.71	3,095.85	13,000.00
Open Space Maintenance			16,450.00	39,000.00
Total Operating Expense	7,191.48	935.52	8,177.50	38,450.00
Total Operations Expense	3,260.46	334.74	3,792.61	11,350.00
Total Road Expense			0.00	42,000.00
Total Salary Expense	4,220.27	4,249.29	12,695.83	52,500.00
Total Security Expense			5,610.00	45,000.00
Total Utilities	26,688.00	14,422.10	55,504.46	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	42,089.78	21,578.36	105,326.25	461,450.00
NET INCOME	148,633.71	54,958.22	174,434.82	300.00
Municipal Road Fund Income	2,285.43	1,972.86	6,228.40	28,000.00
Municipal Road Fund Interest	663.28	1,153.52	3,000.27	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			9,228.67	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	11,598.07	9,456.13		
Ind. Bank Money Market *7128	328,617.80	377,934.02		
Ind. Bank Road Fund *6624	112,520.29	114,776.12		
Road Fund CD	250,000.00	250,870.55		
Money Market CD	500,000.00	501,741.10		
Total Checking/Savings	1,202,736.16	1,254,777.92		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,552.54	50,552.54		
Accrued Income	701.51			
Total Fixed Assets	65,905.78	65,905.78		
Total Current Assets	1,334,270.65	1,385,610.90		
TOTAL ASSETS	1,334,270.65	1,385,610.90		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses		-		
Duplicate Property Tax Payments		1,743.06		
Equity				
Invested in Capital Assets Net	71,946.69	71,946.69		
Restricted Net Assets	326,540.00	326,540.00		
Unrestricted Net Assets	782,458.48	775,714.13		
Net Income	153,325.48	209,667.02		
Total Equity	1,334,270.65	1,383,867.84		
TOTAL LIABILITIES & EQUITY	1,334,270.65	1,385,610.90		