

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

	Oct 25	Nov 25	Dec 25	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE					
Property Tax Revenue					
Current Property Tax Receivable	449.76	(183.12)	(11.83)	199,212.15	199,500.00
Delinquent Property Tax Reci	685.22	0.00	0.00	6,882.83	3,750.00
Total Property Tax Revenue	1,134.98	(183.12)	(11.83)	206,094.98	203,250.00
General Fund Income					
Interest Income	2,821.77	2,453.52	2,498.27	14,639.02	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	388.17	2,329.02	4,500.00
Insurance Premiums	34,285.20	47,133.98	0.00	147,628.61	212,000.00
Miscellaneous Receivables/Depre	81.00	3.00	45.00	246.00	500.00
Total General Fund Income	37,576.14	49,978.67	2,931.44	164,842.65	223,500.00
Carryover					35,000.00
Total General Fund Income	38,711.12	49,795.55	2,919.61	370,937.63	461,750.00
Expense					
GENERAL FUND EXPENSE					
Total Media Expense	729.57	729.57	837.20	5,392.19	13,000.00
Open Space Maintenance	817.00	2,170.00		19,437.00	39,000.00
Total Operating Expense	283.56		9,810.76	18,271.82	38,450.00
Total Operations Expense	208.65	125.55	321.85	4,383.66	11,350.00
Total Road Expense			15,550.00	15,550.00	42,000.00
Total Salary Expense	4,224.85	4,247.87	4,387.33	25,555.88	52,500.00
Total Security Expense	(1,245.77)		0.00	4,364.23	45,000.00
Total Utilities	14,831.61	14,367.01	14,430.37	99,133.45	185,150.00
Carryover					35,000.00
Total GENERAL FUND EXPENSE	19,849.47	21,640.00	45,337.51	192,088.23	461,450.00
NET INCOME	18,861.65	28,155.55	(42,417.90)	178,849.40	300.00
Municipal Road Fund Income	2,279.53	1,854.97	1,968.73	12,331.63	28,000.00
Municipal Road Fund Interest	1,246.80	1,042.46	1,059.36	6,351.92	4,000.00
Municipal Road Fund Expense				0.00	150,000.00
NET ROAD FUND INCOME				18,683.55	
ASSETS					
Current Assets					
Checking/Savings					
Ind. Bank Operating *7349	12,008.47	5,420.43	17,637.43		
Ind. Bank Money Market *7128	360,471.99	393,951.52	335,205.34		
Ind. Bank Road Fund *6624	119,636.10	121,750.18	124,017.84		
Road Fund CD	252,693.51	253,476.86	254,237.29		
Money Market CD	505,387.02	506,953.72	508,474.58		
Total Checking/Savings	1,250,197.09	1,281,552.71	1,239,572.48		
Misc Receivable	1,575.00	1,575.00	1,575.00		
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	1,382,605.07	1,430,957.80	1,388,977.57		
TOTAL ASSETS	1,382,605.07	1,430,957.80	1,388,977.57		
LIABILITIES & EQUITY					
Liabilities					
Accrued Expenses					
Duplicate Property Tax Payments	2,182.76	3,043.64			
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	775,714.13	798,988.84	798,988.84		
Net Income	206,221.49	236,469.54	197,532.95		
Total Equity	1,380,422.31	1,427,904.16	1,388,967.57		
TOTAL LIABILITIES & EQUITY	1,382,605.07	1,430,947.80	1,388,967.57		