

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

	May 26	Jun 26	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	0.00	199,441.22	199,500.00
Delinquent Property Tax Reci	0.00	0.00	15,126.16	3,750.00
Total Property Tax Revenue	0.00	0.00	214,567.38	203,250.00
General Fund Income				
Miscellaneous Receivables/Depre	180.00	6.00	483.00	500.00
Interest Income	2,156.77	2,258.53	28,554.78	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	4,658.04	4,500.00
Insurance Premiums	47,203.26	788.14	271,824.83	212,000.00
Total General Fund Income	49,928.20	3,440.84	# 305,520.65	223,500.00
Carryover				35,000.00
Total General Fund Income	49,928.20	3,440.84	520,088.03	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	729.57	1,495.57	10,695.25	13,000.00
Open Space Maintenance	3,460.00	3,755.00	31,392.00	39,000.00
Total Operating Expense	320.00	410.00	19,741.82	38,450.00
Total Operations Expense	183.21	1,463.98	6,848.26	11,350.00
Total Road Expense	0.00	0.00	31,325.00	42,000.00
Total Salary Expense	4,249.29	4,227.52	50,963.09	52,500.00
Total Security Expense	0.00	0.00	19,796.87	45,000.00
Total Utilities	13,896.70	14,692.59	186,696.70	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	22,838.77	26,044.66	357,458.99	461,450.00
NET INCOME	27,089.43	(22,603.82)	162,629.04	300.00
Municipal Road Fund Income	2,186.73	1,960.98	23,655.48	28,000.00
Municipal Road Fund Interest	987.13	1,047.29	12,638.87	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			36,294.35	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	8,922.08	11,104.30		
Ind. Bank Money Market *7128	343,471.84	310,015.68		
Ind. Bank Road Fund *6624	134,766.98	137,040.93		
Road Fund CD	258,090.68	258,825.00		
Money Market CD	516,181.35	517,649.99		
Total Checking/Savings	1,261,432.93	1,234,635.90		
Misc Receivable				
Property Tax Receivable	21,805.16	21,805.16		
Insurance Premium Receivable	66,160.06	66,160.06		
Total Fixed Assets	59,864.87	59,864.87		
Total Current Assets	1,409,263.02	1,382,465.99		
TOTAL ASSETS	1,409,263.02	1,382,465.99		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses		(7,201.48)		
Duplicate Property Tax Payments				
Equity				
Invested in Capital Assets Net	65,905.78	65,905.78		
Restricted Net Assets	326,540.00	326,540.00		
Unrestricted Net Assets	798,298.30	798,298.30		
Net Income	218,518.94	198,923.39		
Total Equity	1,409,263.02	1,389,667.47		
TOTAL LIABILITIES & EQUITY	1,409,263.02	1,382,465.99		