

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

	Feb 26	Mar 26	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	0.00	199,212.15	199,500.00
Delinquent Property Tax Reci	4,129.83	0.00	14,563.57	3,750.00
Total Property Tax Revenue	4,129.83	0.00	213,775.72	203,250.00
General Fund Income				
Interest Income	2,379.09	2,529.01	21,927.82	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	3,493.53	4,500.00
Insurance Premiums	45,214.87	456.45	207,257.43	212,000.00
Miscellaneous Receivables/Depre	36.00	6.00	297.00	500.00
Total General Fund Income	48,018.13	3,379.63	232,975.78	223,500.00
Carryover				35,000.00
Total General Fund Income	52,147.96	3,379.63	446,751.50	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	725.41	868.37	7,715.54	13,000.00
Open Space Maintenance	0.00	0.00	22,067.00	39,000.00
Total Operating Expense	0.00	320.00	18,591.82	38,450.00
Total Operations Expense	96.61	179.51	4,962.39	11,350.00
Total Road Expense	13,425.00	0.00	31,325.00	42,000.00
Total Salary Expense	4,247.85	4,229.13	38,262.01	52,500.00
Total Security Expense	0.00	0.00	3,199.12	45,000.00
Total Utilities	14,566.19	14,596.44	142,723.01	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	33,061.06	20,193.45	268,845.89	461,450.00
NET INCOME	19,086.90	(16,813.82)	177,905.61	300.00
Municipal Road Fund Income	1,892.54	1,700.47	17,987.59	28,000.00
Municipal Road Fund Interest	1,047.05	1,133.81	9,591.02	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			27,578.61	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	813.35	7,052.69		
Ind. Bank Money Market *7128	366,317.02	341,592.33		
Ind. Bank Road Fund *6624	128,499.90	130,498.42		
Road Fund CD	255,816.01	256,651.77		
Money Market CD	511,632.01	513,303.54		
Total Checking/Savings	1,263,078.29	1,249,098.75		
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	1,410,908.38	1,396,928.84		
TOTAL ASSETS	1,410,908.38	1,396,928.84		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
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	798,998.84	798,998.84		
Net Income	219,463.76	205,484.22		
Total Equity	1,410,908.38	1,396,928.84		
TOTAL LIABILITIES & EQUITY	1,410,908.38	1,396,928.84		