

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

	Apr 26	May 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	791.66	0.00	15,126.16	3,750.00
Total Property Tax Revenue	791.66	0.00	214,567.38	203,250.00
General Fund Income				
Miscellaneous Receivables/Depre		180.00	477.00	500.00
Interest Income	2,211.66	2,156.77	26,296.25	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	4,269.87	4,500.00
Insurance Premiums	16,576.00	47,203.26	271,036.69	212,000.00
Total General Fund Income	19,175.83	49,928.20	# 302,079.81	223,500.00
Carryover				35,000.00
Total General Fund Income	19,967.49	49,928.20	516,647.19	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	754.57	729.57	9,199.68	13,000.00
Open Space Maintenance	2,110.00	3,460.00	27,637.00	39,000.00
Total Operating Expense	420.00	320.00	19,331.82	38,450.00
Total Operations Expense	238.68	183.21	5,384.28	11,350.00
Total Road Expense	0.00	0.00	31,325.00	42,000.00
Total Salary Expense	4,224.27	4,249.29	46,735.57	52,500.00
Total Security Expense	16,597.75	0.00	19,796.87	45,000.00
Total Utilities	15,382.00	13,896.70	172,004.11	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	39,727.27	22,838.77	331,414.33	461,450.00
NET INCOME	(19,759.78)	27,089.43	185,232.86	300.00
Municipal Road Fund Income	1,520.18	2,186.73	21,694.50	28,000.00
Municipal Road Fund Interest	1,013.43	987.13	11,591.58	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			33,286.08	
ASSETS	Apr 26	May 26		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	31,351.38	8,922.08		
Ind. Bank Money Market *7128	296,071.01	343,471.84		
Ind. Bank Road Fund *6624	132,301.80	134,766.98		
Road Fund CD	257,382.00	258,090.68		
Money Market CD	514,763.99	516,181.35		
Total Checking/Savings	<u>1,231,870.18</u>	<u>1,261,432.93</u>		
Misc Receivable				
Property Tax Receivable	21,805.16	21,805.16		
Insurance Premium Receivable	66,160.06	66,160.06		
Total Fixed Assets	<u>87,965.22</u>	<u>87,965.22</u>		
Total Current Assets	<u>1,379,700.27</u>	<u>1,409,263.02</u>		
TOTAL ASSETS	<u>1,379,700.27</u>	<u>1,409,263.02</u>		
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	798,298.30		
Net Income	188,255.65	218,518.94		
Total Equity	<u>1,379,700.27</u>	<u>1,409,263.02</u>		
TOTAL LIABILITIES & EQUITY	<u>1,379,700.27</u>	<u>1,409,263.02</u>		