City of Worthington Hills
Fiscal Year 2026-2027

	Sep 26	Oct 26		TOTAL	Budget Revised 6/16/26
GENERAL FUND REVENUE					
Property Tax Revenue					
Current Property Tax Receivable	9,634.38	1,031.24		213,083.40	201,500.00
Delinquent Property Tax Reci				0.00	3,750.00
Total Property Tax Revenue	**9,634.38**	**1,031.24**		**213,083.40**	205,250.00
General Fund Income					
Miscellaneous Receivables/Depre	18.00	67.00		206.00	500.00
Interest Income	2,930.28	2,872.88		10,426.43	10,000.00
Cable-Kentucky Rev Cabinet	388.17	388.17		1,552.68	4,500.00
Insurance Premiums	280.48	4,374.32		72,074.86	220,000.00
Total General Fund Income	**3,616.93**	**7,702.37**	**#**	**84,259.97**	235,000.00
Carryover					35,000.00
Total General Fund Income	**13,251.31**	**8,733.61**		**297,343.37**	475,250.00
Expense					
GENERAL FUND EXPENSE					
Total Media Expense	1,143.50	373.90		3,034.80	13,000.00
Open Space Maintenance	3,740.00	3,105.00		9,795.00	40,500.00
Total Operating Expense	270.00	440.82		8,062.30	39,150.00
Total Operations Expense	826.50	222.29		1,841.55	9,850.00
Total Road Expense				0.00	44,000.00
Total Salary Expense	4,235.18	4,233.16		16,954.52	58,000.00
Total Security Expense		(1,309.53)		(2,586.71)	43,000.00
Total Utilities	15,606.71	15,399.41		61,572.76	192,500.00
Carryover					35,000.00
Total GENERAL FUND EXPENSE	**25,821.89**	**22,465.05**		**98,674.22**	475,000.00
NET INCOME	**(12,570.58)**	**(13,731.44)**		**198,669.15**	250.00
Municipal Road Fund Income	1,939.77	2,191.54		7,382.69	21,000.00
Municiap Road Fund Interest	1,113.21	188.12		3,399.40	4,000.00
Municipal Road Fund Expense	127,600.00			127,600.00	150,000.00
NET ROAD FUND INCOME				**(116,817.91)**	

ASSETS	Sep 26	Oct 26
Current Assets		
Checking/Savings		
Ind. Bank Operating *7349	13,307.27	15,891.82
Ind. Bank Money Market *7128	432,593.86	414,428.60
Ind. Bank Road Fund *6624	65,666.08	68,045.74
Road Fund CD	211,002.28	211,683.85
Money Market CD	572,505.23	574,354.50
Total Checking/Savings	1,295,074.72	1,284,404.51
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	1,442,904.81	1,432,234.60
TOTAL ASSETS	**1,442,904.81**	**1,432,234.60**
LIABILITIES & EQUITY		
Liabilities		
Accrued Expenses	(0.40)	(0.40)
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	957,256.41	957,937.98
Net Income	93,203.02	81,851.24
Total Equity	1,442,905.21	1,432,235.00
TOTAL LIABILITIES & EQUITY	**1,442,904.81**	**1,432,234.60**