

**City of Worthington Hills
Fiscal Year 2026-2027**

	Aug 26	Sep 26	TOTAL	Budget Revised 6/16/26
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	145,094.31	9,634.38	212,052.16	201,500.00
Delinquent Property Tax Reci			0.00	3,750.00
Total Property Tax Revenue	145,094.31	9,634.38	212,052.16	205,250.00
General Fund Income				
Miscellaneous Receivables/Depre	43.00	18.00	139.00	500.00
Interest Income	2,450.15	2,930.28	7,553.55	10,000.00
Cable-Kentucky Rev Cabinet	388.17	388.17	1,164.51	4,500.00
Insurance Premiums	47,276.28	280.48	67,700.54	220,000.00
Total General Fund Income	50,157.60	3,616.93	# 76,557.60	235,000.00
Carryover				35,000.00
Total General Fund Income	195,251.91	13,251.31	288,609.76	475,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	758.70	1,143.50	2,660.90	13,000.00
Open Space Maintenance	2,950.00	3,740.00	6,690.00	40,500.00
Total Operating Expense	150.00	270.00	7,621.48	39,150.00
Total Operations Expense	370.84	826.50	1,619.26	9,850.00
Total Road Expense			0.00	44,000.00
Total Salary Expense	4,258.64	4,235.18	12,721.36	58,000.00
Total Security Expense			(1,277.18)	43,000.00
Total Utilities	15,296.40	15,606.71	46,173.35	192,500.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	23,784.58	25,821.89	76,209.17	475,000.00
NET INCOME	171,467.33	(12,570.58)	212,400.59	250.00
Municipal Road Fund Income	1,602.71	1,939.77	5,191.15	21,000.00
Municipal Road Fund Interest	1,078.58	1,113.21	3,211.28	4,000.00
Municipal Road Fund Expense		127,600.00	127,600.00	150,000.00
NET ROAD FUND INCOME			(119,197.57)	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	13,584.38	13,307.27		
Ind. Bank Money Market *7128	446,791.89	432,593.86		
Ind. Bank Road Fund *6624	190,915.04	65,666.08		
Road Fund CD	210,300.34	211,002.28		
Money Market CD	570,600.67	572,505.23		
Total Checking/Savings	1,432,192.32	1,295,074.72		
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	1,580,022.41	1,442,904.81		
TOTAL ASSETS	1,580,022.41	1,442,904.81		
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	957,256.41		
Net Income	230,320.62	93,203.02		
Total Equity	1,580,022.81	1,442,905.21		
TOTAL LIABILITIES & EQUITY	1,580,022.41	1,442,904.81		