

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

	July 26	Aug 26	TOTAL	Budget Revised 6/16/26
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	57,323.47	145,094.31	202,417.78	201,500.00
Delinquent Property Tax Reci			0.00	3,750.00
Total Property Tax Revenue	57,323.47	145,094.31	202,417.78	205,250.00
General Fund Income				
Miscellaneous Receivables/Depre	78.00	43.00	121.00	500.00
Interest Income	2,173.12	2,450.15	4,623.27	10,000.00
Cable-Kentucky Rev Cabinet	388.17	388.17	776.34	4,500.00
Insurance Premiums	20,143.78	47,276.28	67,420.06	220,000.00
Total General Fund Income	22,783.07	50,157.60	# 72,940.67	235,000.00
Carryover				35,000.00
Total General Fund Income	80,106.54	195,251.91	275,358.45	475,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	758.70	758.70	1,517.40	13,000.00
Open Space Maintenance	0.00	2,950.00	2,950.00	40,500.00
Total Operating Expense	7,201.48	150.00	7,351.48	39,150.00
Total Operations Expense	421.92	370.84	792.76	9,850.00
Total Road Expense	0.00		0.00	44,000.00
Total Salary Expense	4,227.54	4,258.64	8,486.18	58,000.00
Total Security Expense	(1,277.18)		(1,277.18)	43,000.00
Total Utilities	15,270.24	15,296.40	30,566.64	192,500.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	26,602.70	23,784.58	50,387.28	475,000.00
NET INCOME	53,503.84	171,467.33	224,971.17	250.00
Municipal Road Fund Income	1,648.67	1,602.71	3,251.38	21,000.00
Municipal Road Fund Interest	1,019.49	1,078.58	2,098.07	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			5,349.45	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	38,928.72	13,584.38		
Ind. Bank Money Market *7128	303,514.30	446,791.89		
Ind. Bank Road Fund *6624	138,996.43	190,915.04		
Road Fund CD	259,537.66	210,300.34		
Money Market CD	519,075.30	570,600.67		
Total Checking/Savings	1,260,052.41	1,432,192.32		
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	1,407,882.50	1,580,022.41		
TOTAL ASSETS	1,407,882.50	1,580,022.41		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses		(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	959,264.72	957,256.41		
Net Income	56,172.00	230,320.62		
Total Equity	1,407,882.50	1,580,022.81		
TOTAL LIABILITIES & EQUITY	1,407,882.50	1,580,022.41		