

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

	Dec 25	Jan 26	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(11.83)	0.00	199,212.15	199,500.00
Delinquent Property Tax Reci	0.00	3,550.91	10,433.74	3,750.00
Total Property Tax Revenue	(11.83)	3,550.91	209,645.89	203,250.00
General Fund Income				
Interest Income	2,498.27	2,380.70	17,019.72	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	2,717.19	4,500.00
Insurance Premiums	0.00	13,967.50	161,596.11	212,000.00
Miscellaneous Receivables/Depre	45.00	9.00	255.00	500.00
Total General Fund Income	2,931.44	16,745.37	181,588.02	223,500.00
Carryover				35,000.00
Total General Fund Income	2,919.61	20,296.28	391,233.91	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	837.20	729.57	6,121.76	13,000.00
Open Space Maintenance		2,630.00	22,067.00	39,000.00
Total Operating Expense	9,810.76		18,271.82	38,450.00
Total Operations Expense	321.85	302.61	4,686.27	11,350.00
Total Road Expense	15,550.00	2,350.00	17,900.00	42,000.00
Total Salary Expense	4,387.33	4,228.25	29,784.13	52,500.00
Total Security Expense	0.00	(1,165.11)	3,199.12	45,000.00
Total Utilities	14,430.37	14,426.93	113,560.38	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	45,337.51	23,502.25	215,590.48	461,450.00
NET INCOME	(42,417.90)	(3,205.97)	175,643.43	300.00
Municipal Road Fund Income	1,968.73	2,062.95	14,394.58	28,000.00
Municipal Road Fund Interest	1,059.36	1,058.24	7,410.16	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			21,804.74	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	17,637.43	13,430.69		
Ind. Bank Money Market *7128	335,205.34	336,204.84		
Ind. Bank Road Fund *6624	124,017.84	126,350.89		
Road Fund CD	254,237.29	255,025.43		
Money Market CD	508,474.58	510,050.85		
Total Checking/Savings	1,239,572.48	1,241,062.70		
Misc Receivable	1,575.00			
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	1,388,977.57	1,388,892.79		
TOTAL ASSETS	1,388,977.57	1,388,892.79		
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	798,988.84	798,988.84		
Net Income	197,532.95	197,448.17		
Total Equity	1,388,967.57	1,388,882.79		
TOTAL LIABILITIES & EQUITY	1,388,967.57	1,388,882.79		