

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

	Sep 25	Oct 25	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	3,728.54	449.76	199,653.79	199,500.00
Delinquent Property Tax Reci	5,532.66	685.22	6,882.83	3,750.00
Total Property Tax Revenue	9,261.20	1,134.98	206,536.62	203,250.00
General Fund Income				
Interest Income	2,827.60	2,821.77	9,687.23	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	1,552.68	4,500.00
Insurance Premiums	0.00	34,445.22	100,654.65	212,000.00
Miscellaneous Receivables/Depre	21.00	81.00	198.00	500.00
Total General Fund Income	3,236.77	37,736.16	112,092.56	223,500.00
Carryover				35,000.00
Total General Fund Income	12,497.97	38,871.14	318,629.18	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	729.57	729.57	3,825.42	13,000.00
Open Space Maintenance	16,450.00	817.00	17,267.00	39,000.00
Total Operating Expense	50.50	283.56	8,461.06	38,450.00
Total Operations Expense	197.41	198.65	3,991.26	11,350.00
Total Road Expense			0.00	42,000.00
Total Salary Expense	4,226.27	4,224.85	16,920.68	52,500.00
Total Security Expense	5,610.00	(1,245.77)	4,364.23	45,000.00
Total Utilities	14,394.36	14,831.61	70,336.07	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	41,658.11	19,839.47	125,165.72	461,450.00
NET INCOME	(29,160.14)	19,031.67	193,463.46	300.00
Municipal Road Fund Income	1,970.11	2,279.53	8,507.93	28,000.00
Municipal Road Fund Interest	1,186.50	1,246.80	4,250.10	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			12,758.03	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	(750.48)	12,008.47		
Ind. Bank Money Market *7128	357,673.03	360,471.99		
Ind. Bank Road Fund *6624	117,059.15	119,636.10		
Road Fund CD	251,744.13	252,693.51		
Money Market CD	503,488.26	505,387.02		
Total Checking/Savings	<u>1,229,214.09</u>	<u>1,250,197.09</u>		
Misc Receivable		1,575.00		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,552.54	50,552.54		
Total Fixed Assets	<u>65,905.78</u>	<u>65,905.78</u>		
Total Current Assets	<u>1,360,047.07</u>	<u>1,382,605.07</u>		
TOTAL ASSETS	<u>1,360,047.07</u>	<u>1,382,605.07</u>		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Duplicate Property Tax Payments	2,182.76	2,182.76		
Equity				
Invested in Capital Assets Net	71,946.69	71,946.69		
Restricted Net Assets	326,540.00	326,540.00		
Unrestricted Net Assets	775,714.13	775,714.13		
Net Income	<u>183,663.49</u>	<u>206,221.49</u>		
Total Equity	<u>1,357,864.31</u>	<u>1,380,422.31</u>		
TOTAL LIABILITIES & EQUITY	<u>1,360,047.07</u>	<u>1,382,605.07</u>		