

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

	Aug 25	Sep 25	TOTAL	Budget Revised 7/15/25
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	23,638.03	3,728.54	199,204.03	199,500.00
Delinquent Property Tax Reci	664.95	5,532.66	6,197.61	3,750.00
Total Property Tax Revenue	24,302.98	9,261.20	205,401.64	203,250.00
General Fund Income				
Interest Income	2,743.84	2,827.60	6,868.49	6,500.00
Cable-Kentucky Rev Cabinet	388.17	388.17	1,164.51	4,500.00
Insurance Premiums	49,044.59	0.00	66,209.43	212,000.00
Miscellaneous Receivables/Depre	57.00	21.00	117.00	500.00
Total General Fund Income	52,233.60	3,236.77	74,359.43	223,500.00
Carryover				35,000.00
Total General Fund Income	76,536.58	12,497.97	279,761.07	461,750.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,636.71	729.57	3,095.85	13,000.00
Open Space Maintenance		16,450.00	16,450.00	39,000.00
Total Operating Expense	935.52	50.50	8,177.50	38,450.00
Total Operations Expense	334.74	197.41	3,792.61	11,350.00
Total Road Expense			0.00	42,000.00
Total Salary Expense	4,249.29	4,226.27	12,695.83	52,500.00
Total Security Expense		5,610.00	5,610.00	45,000.00
Total Utilities	14,422.10	14,394.36	55,504.46	185,150.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	21,578.36	41,658.11	105,326.25	461,450.00
NET INCOME	54,958.22	(29,160.14)	174,434.82	300.00
Municipal Road Fund Income	1,972.86	1,970.11	6,228.40	28,000.00
Municipal Road Fund Interest	1,153.52	1,186.50	3,000.27	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			9,228.67	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	9,456.13	(750.48)		
Ind. Bank Money Market *7128	377,934.02	357,673.03		
Ind. Bank Road Fund *6624	114,776.12	117,059.15		
Road Fund CD	250,870.55	251,744.13		
Money Market CD	501,741.10	503,488.26		
Total Checking/Savings	1,254,777.92	1,229,214.09		
Property Tax Receivable	14,374.66	14,374.66		
Insurance Premium Receivable	50,552.54	50,552.54		
Accrued Income				
Total Fixed Assets	65,905.78	65,905.78		
Total Current Assets	1,385,610.90	1,360,047.07		
TOTAL ASSETS	1,385,610.90	1,360,047.07		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	-			
Duplicate Property Tax Payments	1,743.06	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	209,667.02	183,663.49		
Total Equity	1,383,867.84	1,357,864.31		
TOTAL LIABILITIES & EQUITY	1,385,610.90	1,360,047.07		