

**City of Worthington Hills**  
**Profit & Loss**  
**April 2026**

	Apr 26	Jul '25 - Apr 26
Ordinary Income/Expense		
Income		
<b>GENERAL FUND REVENUE</b>		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	185,839.29
4103 · Property Tax - Flat	0.00	8,429.34
4104 · Property Tax - Past Due	0.00	5,172.59
<b>Total 4101 · Current Property Tax Receivable</b>	0.00	199,441.22
4105 · Property Tax - Delinquent	791.66	15,126.16
<b>Total 4100 · Property Tax Revenue</b>	791.66	214,567.38
General Fund Income		
4999 · Misc Revenue	0.00	297.00
4007 · Interest	2,211.66	24,139.48
4000 · Cable-Kentucky Rev Cabinet	388.17	3,881.70
4003 · Insurance Premiums	16,576.00	223,833.43
<b>Total General Fund Income</b>	19,175.83	252,151.61
<b>Total GENERAL FUND REVENUE</b>	19,967.49	466,718.99
<b>Total Income</b>	19,967.49	466,718.99
Expense		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
5010 · Courier Journal	0.00	250.59
5015 · Govenment Dues & Susbscriptions	25.00	714.66
5022 · Web Page	729.57	7,504.86
<b>Total Media Expense</b>	754.57	8,470.11
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	2,110.00	16,702.00
<b>Total 5035 · Open Space Maintenance</b>	2,110.00	24,177.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	420.00	2,370.34
5000 · Audit Fees	0.00	9,450.00
<b>Total 5095 · Operating Expense</b>	420.00	19,011.82
Operations Expense		
5025 · Mileage	0.00	191.72
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	200.17	1,340.32
5085 · Postage	0.00	193.90
5140 · Supplies/Stationary	0.00	97.89
5145 · Telephone Expense	38.51	386.02
<b>Total Operations Expense</b>	238.68	5,201.07
Road Expense		
5130 · Snow Removal	0.00	31,325.00
<b>Total Road Expense</b>	0.00	31,325.00
Salary Expense		
5105 · Salaries	4,094.39	40,957.72
5106 · Payroll Administration Services	129.88	1,528.56
<b>Total Salary Expense</b>	4,224.27	42,486.28

## City of Worthington Hills

## Profit &amp; Loss

April 2026

05/14/26

Accrual Basis

	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>
5115 · Security Expense	16,597.75	19,796.87
Utilities		
5110 · Sanitation	12,548.40	131,259.84
5135 · Street Lighting	2,833.60	26,104.51
5150 · Water	0.00	743.06
<b>Total Utilities</b>	<u>15,382.00</u>	<u>158,107.41</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>39,727.27</u>	<u>308,575.56</u>
<b>Total Expense</b>	<u>39,727.27</u>	<u>308,575.56</u>
<b>Net Ordinary Income</b>	-19,759.78	158,143.43
<b>Other Income/Expense</b>		
Other Income		
4001R · Municipal Road Fund Interest	1,013.43	10,604.45
4000R · Municipal Road Fund	1,520.18	19,507.77
<b>Total Other Income</b>	<u>2,533.61</u>	<u>30,112.22</u>
<b>Net Other Income</b>	<u>2,533.61</u>	<u>30,112.22</u>
<b>Net Income</b>	<u><u>-17,226.17</u></u>	<u><u>188,255.65</u></u>