

City of Worthington Hills

Profit & Loss

December 2025

	Dec 25	Jul - Dec 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-328.36	185,610.22
4103 · Property Tax - Flat	0.00	8,429.34
4104 · Property Tax - Past Due	316.53	5,172.59
Total 4101 · Current Property Tax Receivable	-11.83	199,212.15
4105 · Property Tax - Delinquent	0.00	6,882.83
Total 4100 · Property Tax Revenue	-11.83	206,094.98
General Fund Income		
4999 · Misc Revenue	45.00	246.00
4007 · Interest	2,498.27	14,639.02
4000 · Cable-Kentucky Rev Cabinet	388.17	2,329.02
4003 · Insurance Premiums	0.00	147,628.61
Total General Fund Income	2,931.44	164,842.65
Total GENERAL FUND REVENUE	2,919.61	370,937.63
Total Income	2,919.61	370,937.63
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	107.63	107.63
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	729.57	4,594.90
Total Media Expense	837.20	5,392.19
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	0.00	11,962.00
Total 5035 · Open Space Maintenance	0.00	19,437.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	360.76	1,630.34
5000 · Audit Fees	9,450.00	9,450.00
Total 5095 · Operating Expense	9,810.76	18,271.82
Operations Expense		
5025 · Mileage	61.80	135.72
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	113.46	723.21
5085 · Postage	0.00	193.90
5140 · Supplies/Stationary	97.89	97.89
5145 · Telephone Expense	38.70	231.72
Operations Expense - Other	10.00	10.00
Total Operations Expense	321.85	4,383.66
Road Expense		
5130 · Snow Removal	15,550.00	15,550.00
Total Road Expense	15,550.00	15,550.00
Salary Expense		
5105 · Salaries	4,094.95	24,574.12

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5106 · Payroll Administration Services	292.38	981.76
Total Salary Expense	4,387.33	25,555.88
5115 · Security Expense	0.00	4,364.23
Utilities		
5110 · Sanitation	11,855.40	83,142.84
5135 · Street Lighting	2,530.89	15,247.55
5150 · Water	44.08	743.06
Total Utilities	14,430.37	99,133.45
Total GENERAL FUND EXPENSE	45,337.51	192,088.23
Total Expense	45,337.51	192,088.23
Net Ordinary Income	-42,417.90	178,849.40
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,059.36	6,351.92
4000R · Municipal Road Fund	1,968.73	12,331.63
Total Other Income	3,028.09	18,683.55
Net Other Income	3,028.09	18,683.55
Net Income	-39,389.81	197,532.95