

City of Worthington Hills

Profit & Loss

July 2025

	Jul 25	Jul 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	173,580.52	173,580.52
Total 4101 · Current Property Tax Receivable	173,580.52	173,580.52
Total 4100 · Property Tax Revenue	173,580.52	173,580.52
General Fund Income		
4999 · Misc Revenue	39.00	39.00
4007 · Interest	1,294.02	1,294.02
4000 · Cable-Kentucky Rev Cabinet	388.17	388.17
4003 · Insurance Premiums	17,164.84	17,164.84
Total General Fund Income	18,886.03	18,886.03
Total GENERAL FUND REVENUE	192,466.55	192,466.55
Total Income	192,466.55	192,466.55
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5022 · Web Page	729.57	729.57
Total Media Expense	729.57	729.57
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	7,191.48	7,191.48
Total 5095 · Operating Expense	7,191.48	7,191.48
Operations Expense		
5030 · Office Equipment	2,944.97	2,944.97
5038 · Operations	84.95	84.95
5085 · Postage	192.00	192.00
5145 · Telephone Expense	38.54	38.54
Total Operations Expense	3,260.46	3,260.46
Salary Expense		
5105 · Salaries	4,096.41	4,096.41
5106 · Payroll Administration Services	123.86	123.86
Total Salary Expense	4,220.27	4,220.27
Utilities		
5110 · Sanitation	23,865.84	23,865.84
5135 · Street Lighting	2,576.40	2,576.40
5150 · Water	245.76	245.76
Total Utilities	26,688.00	26,688.00
Total GENERAL FUND EXPENSE	42,089.78	42,089.78
Total Expense	42,089.78	42,089.78
Net Ordinary Income	150,376.77	150,376.77

12:24 PM

08/04/25

Accrual Basis

City of Worthington Hills
Profit & Loss
July 2025

	Jul 25	Jul 25
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	663.28	663.28
4000R · Municipal Road Fund	2,285.43	2,285.43
Total Other Income	2,948.71	2,948.71
Net Other Income	2,948.71	2,948.71
Net Income	153,325.48	153,325.48