

City of Worthington Hills
Profit & Loss
July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	57,323.47	57,323.47
Total 4101 · Current Property Tax Receivable	57,323.47	57,323.47
Total 4100 · Property Tax Revenue	57,323.47	57,323.47
General Fund Income		
4999 · Misc Revenue	78.00	78.00
4007 · Interest	2,173.12	2,173.12
4000 · Cable-Kentucky Rev Cabinet	388.17	388.17
4003 · Insurance Premiums	20,143.78	20,143.78
Total General Fund Income	22,783.07	22,783.07
Total GENERAL FUND REVENUE	80,106.54	80,106.54
Total Income	80,106.54	80,106.54
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5022 · Web Page	758.70	758.70
Total Media Expense	758.70	758.70
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	7,201.48	7,201.48
Total 5095 · Operating Expense	7,201.48	7,201.48
Operations Expense		
5038 · Operations	94.95	94.95
5085 · Postage	274.00	274.00
5145 · Telephone Expense	42.97	42.97
Operations Expense - Other	10.00	10.00
Total Operations Expense	421.92	421.92
Salary Expense		
5105 · Salaries	4,096.41	4,096.41
5106 · Payroll Administration Services	131.13	131.13
Total Salary Expense	4,227.54	4,227.54
5115 · Security Expense	-1,277.18	-1,277.18
Utilities		
5110 · Sanitation	12,451.76	12,451.76
5135 · Street Lighting	2,818.48	2,818.48
Total Utilities	15,270.24	15,270.24
Total GENERAL FUND EXPENSE	26,602.70	26,602.70
Total Expense	26,602.70	26,602.70
Net Ordinary Income	53,503.84	53,503.84

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Accrual Basis

City of Worthington Hills
Profit & Loss
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	Jul 26	Jul 26
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,019.49	1,019.49
4000R · Municipal Road Fund	1,648.67	1,648.67
Total Other Income	2,668.16	2,668.16
Net Other Income	2,668.16	2,668.16
Net Income	56,172.00	56,172.00