

City of Worthington Hills

Profit & Loss

June 2026

	Jun 26	Jul '25 - Jun 26
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
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
Total 4101 · Current Property Tax Receivable	0.00	199,441.22
4105 · Property Tax - Delinquent	0.00	15,126.16
Total 4100 · Property Tax Revenue	0.00	214,567.38
General Fund Income		
4999 · Misc Revenue	6.00	483.00
4007 · Interest	2,258.53	28,554.78
4000 · Cable-Kentucky Rev Cabinet	388.17	4,658.04
4003 · Insurance Premiums	788.14	271,824.83
Total General Fund Income	3,440.84	305,520.65
Total GENERAL FUND REVENUE	3,440.84	520,088.03
Total Income	3,440.84	520,088.03
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	250.59
5015 · Govenment Dues & Susbscriptions	766.00	1,480.66
5022 · Web Page	729.57	8,964.00
Total Media Expense	1,495.57	10,695.25
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	3,755.00	23,917.00
Total 5035 · Open Space Maintenance	3,755.00	31,392.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	410.00	3,100.34
5000 · Audit Fees	0.00	9,450.00
Total 5095 · Operating Expense	410.00	19,741.82
Operations Expense		
5025 · Mileage	0.00	247.16
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	784.95	2,210.22
5085 · Postage	636.21	830.11
5140 · Supplies/Stationary	0.00	97.89
5145 · Telephone Expense	42.82	471.66
Total Operations Expense	1,463.98	6,848.26
Road Expense		
5130 · Snow Removal	0.00	31,325.00
Total Road Expense	0.00	31,325.00
Salary Expense		
5105 · Salaries	4,096.39	49,150.52
5106 · Payroll Administration Services	131.13	1,812.57
Total Salary Expense	4,227.52	50,963.09

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Accrual Basis

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5115 · Security Expense	0.00	19,796.87
Utilities		
5110 · Sanitation	11,860.40	154,287.64
5135 · Street Lighting	2,832.19	31,695.01
5150 · Water	0.00	714.05
Total Utilities	14,692.59	186,696.70
Total GENERAL FUND EXPENSE	26,044.66	357,458.99
Total Expense	26,044.66	357,458.99
Net Ordinary Income	-22,603.82	162,629.04
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,047.29	12,638.87
4000R · Municipal Road Fund	1,960.98	23,655.48
Total Other Income	3,008.27	36,294.35
Net Other Income	3,008.27	36,294.35
Net Income	-19,595.55	198,923.39