

City of Worthington Hills

Profit & Loss

March 2026

| | Mar 26 | Jul '25 - Mar 26 |
|--|----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| GENERAL FUND REVENUE | | |
| 4100 · Property Tax Revenue | | |
| 4101 · Current Property Tax Receivable | | |
| 4102 · Property Tax - Discounted | 0.00 | 185,610.22 |
| 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 | 199,212.15 |
| 4105 · Property Tax - Delinquent | 0.00 | 14,563.57 |
| Total 4100 · Property Tax Revenue | 0.00 | 213,775.72 |
| General Fund Income | | |
| 4999 · Misc Revenue | 6.00 | 297.00 |
| 4007 · Interest | 2,529.01 | 21,927.82 |
| 4000 · Cable-Kentucky Rev Cabinet | 388.17 | 3,493.53 |
| 4003 · Insurance Premiums | 456.45 | 207,257.43 |
| Total General Fund Income | 3,379.63 | 232,975.78 |
| Total GENERAL FUND REVENUE | 3,379.63 | 446,751.50 |
| Total Income | 3,379.63 | 446,751.50 |
| Expense | | |
| GENERAL FUND EXPENSE | | |
| Media Expense | | |
| 5010 · Courier Journal | 142.96 | 250.59 |
| 5015 · Govenment Dues & Susbscriptions | 0.00 | 689.66 |
| 5022 · Web Page | 725.41 | 6,775.29 |
| Total Media Expense | 868.37 | 7,715.54 |
| 5035 · Open Space Maintenance | | |
| 5037 · Tree & Stump Removal | 0.00 | 7,475.00 |
| 5036 · Open Space Maintenance | 0.00 | 14,592.00 |
| Total 5035 · Open Space Maintenance | 0.00 | 22,067.00 |
| 5095 · Operating Expense | | |
| 5020 · Insuance Premiums & Bonds | 0.00 | 7,191.48 |
| 5001 · Attorney Fees | 320.00 | 1,950.34 |
| 5000 · Audit Fees | 0.00 | 9,450.00 |
| Total 5095 · Operating Expense | 320.00 | 18,591.82 |
| Operations Expense | | |
| 5025 · Mileage | 56.00 | 191.72 |
| 5030 · Office Equipment | 0.00 | 2,991.22 |
| 5038 · Operations | 84.95 | 1,140.15 |
| 5085 · Postage | 0.00 | 193.90 |
| 5140 · Supplies/Stationary | 0.00 | 97.89 |
| 5145 · Telephone Expense | 38.56 | 347.51 |
| Total Operations Expense | 179.51 | 4,962.39 |
| Road Expense | | |
| 5130 · Snow Removal | 0.00 | 31,325.00 |
| Total Road Expense | 0.00 | 31,325.00 |
| Salary Expense | | |
| 5105 · Salaries | 4,099.25 | 36,863.33 |
| 5106 · Payroll Administration Services | 129.88 | 1,398.68 |
| Total Salary Expense | 4,229.13 | 38,262.01 |

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04/07/26

Accrual Basis

| | <u>Mar 26</u> | <u>Jul '25 - Mar 26</u> |
|--------------------------------------|--------------------------|--------------------------|
| 5115 · Security Expense | 0.00 | 3,199.12 |
| Utilities | | |
| 5110 · Sanitation | 11,855.40 | 118,709.04 |
| 5135 · Street Lighting | 2,741.04 | 23,270.91 |
| 5150 · Water | 0.00 | 743.06 |
| Total Utilities | <u>14,596.44</u> | <u>142,723.01</u> |
| Total GENERAL FUND EXPENSE | <u>20,193.45</u> | <u>268,845.89</u> |
| Total Expense | <u>20,193.45</u> | <u>268,845.89</u> |
| Net Ordinary Income | -16,813.82 | 177,905.61 |
| Other Income/Expense | | |
| Other Income | | |
| 4001R · Municipal Road Fund Interest | 1,133.81 | 9,591.02 |
| 4000R · Municipal Road Fund | 1,700.47 | 17,987.59 |
| Total Other Income | <u>2,834.28</u> | <u>27,578.61</u> |
| Net Other Income | <u>2,834.28</u> | <u>27,578.61</u> |
| Net Income | <u><u>-13,979.54</u></u> | <u><u>205,484.22</u></u> |