

City of Worthington Hills
Profit & Loss
May 2026

	<u>May 26</u>	<u>Jul '25 - May 26</u>
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	180.00	477.00
4007 · Interest	2,156.77	26,296.25
4000 · Cable-Kentucky Rev Cabinet	388.17	4,269.87
4003 · Insurance Premiums	47,203.26	271,036.69
Total General Fund Income	49,928.20	302,079.81
Total GENERAL FUND REVENUE	49,928.20	516,647.19
Total Income	49,928.20	516,647.19
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	250.59
5015 · Govenment Dues & Susbscriptions	0.00	714.66
5022 · Web Page	729.57	8,234.43
Total Media Expense	729.57	9,199.68
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	3,460.00	20,162.00
Total 5035 · Open Space Maintenance	3,460.00	27,637.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	320.00	2,690.34
5000 · Audit Fees	0.00	9,450.00
Total 5095 · Operating Expense	320.00	19,331.82
Operations Expense		
5025 · Mileage	55.44	247.16
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	84.95	1,425.27
5085 · Postage	0.00	193.90
5140 · Supplies/Stationary	0.00	97.89
5145 · Telephone Expense	42.82	428.84
Total Operations Expense	183.21	5,384.28
Road Expense		
5130 · Snow Removal	0.00	31,325.00
Total Road Expense	0.00	31,325.00
Salary Expense		
5105 · Salaries	4,096.41	45,054.13
5106 · Payroll Administration Services	152.88	1,681.44
Total Salary Expense	4,249.29	46,735.57

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06/09/26

Accrual Basis

	<u>May 26</u>	<u>Jul '25 - May 26</u>
5115 · Security Expense	0.00	19,796.87
Utilities		
5110 · Sanitation	11,167.40	142,427.24
5135 · Street Lighting	2,758.31	28,862.82
5150 · Water	-29.01	714.05
Total Utilities	<u>13,896.70</u>	<u>172,004.11</u>
Total GENERAL FUND EXPENSE	<u>22,838.77</u>	<u>331,414.33</u>
Total Expense	<u>22,838.77</u>	<u>331,414.33</u>
Net Ordinary Income	27,089.43	185,232.86
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	987.13	11,591.58
4000R · Municipal Road Fund	2,186.73	21,694.50
Total Other Income	<u>3,173.86</u>	<u>33,286.08</u>
Net Other Income	<u>3,173.86</u>	<u>33,286.08</u>
Net Income	<u><u>30,263.29</u></u>	<u><u>218,518.94</u></u>