City of Worthington Hills
Profit & Loss
October 2026

	Oct 26	Jul - Oct 26
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	199,524.18
4103 · Property Tax - Flat	663.53	13,191.51
4104 · Property Tax - Past Due	367.71	367.71
Total 4101 · Current Property Tax Receivable	1,031.24	213,083.40
Total 4100 · Property Tax Revenue	1,031.24	213,083.40
General Fund Income		
4999 · Misc Revenue	67.00	206.00
4007 · Interest	2,872.88	10,426.43
4000 · Cable-Kentucky Rev Cabinet	388.17	1,552.68
4003 · Insurance Premiums	4,374.32	72,074.86
Total General Fund Income	7,702.37	84,259.97
Total GENERAL FUND REVENUE	8,733.61	297,343.37
Total Income	8,733.61	297,343.37
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	-384.80	-384.80
5022 · Web Page	758.70	3,034.80
Media Expense - Other	0.00	384.80
Total Media Expense	373.90	3,034.80
5035 · Open Space Maintenance		
5036 · Open Space Maintenance	3,105.00	9,795.00
Total 5035 · Open Space Maintenance	3,105.00	9,795.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,201.48
5001 · Attorney Fees	440.82	860.82
Total 5095 · Operating Expense	440.82	8,062.30
Operations Expense		
5038 · Operations	159.95	1,366.30
5085 · Postage	19.11	293.11
5145 · Telephone Expense	43.23	172.14
Operations Expense - Other	0.00	10.00
Total Operations Expense	222.29	1,841.55
Salary Expense		
5105 · Salaries	4,094.39	16,383.60
5106 · Payroll Administration Services	138.77	570.92
Total Salary Expense	4,233.16	16,954.52
5115 · Security Expense	-1,309.53	-2,586.71

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Utilities		
5110 · Santitation	12,451.76	49,807.04
5135 · Street Lighting	2,768.34	11,238.26
5150 · Water	179.31	527.46
Total Utilities	15,399.41	61,572.76
Total GENERAL FUND EXPENSE	22,465.05	98,674.22
Total Expense	22,465.05	98,674.22
Net Ordinary Income	-13,731.44	198,669.15
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	188.12	3,399.40
4000R · Municipal Road Fund	2,191.54	7,382.69
Total Other Income	2,379.66	10,782.09
Other Expense		
5000R · Road Fund Expense	0.00	127,600.00
Total Other Expense	0.00	127,600.00
Net Other Income	2,379.66	-116,817.91
Net Income	**-11,351.78**	**81,851.24**