

City of Worthington Hills
Profit & Loss
September 2026

	Sep 26	Jul - Sep 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	9,634.38	12,527.98
Total 4101 · Current Property Tax Receivable	9,634.38	212,052.16
Total 4100 · Property Tax Revenue	9,634.38	212,052.16
General Fund Income		
4999 · Misc Revenue	18.00	139.00
4007 · Interest	2,930.28	7,553.55
4000 · Cable-Kentucky Rev Cabinet	388.17	1,164.51
4003 · Insurance Premiums	280.48	67,700.54
Total General Fund Income	3,616.93	76,557.60
Total GENERAL FUND REVENUE	13,251.31	288,609.76
Total Income	13,251.31	288,609.76
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5022 · Web Page	758.70	2,276.10
Media Expense - Other	384.80	384.80
Total Media Expense	1,143.50	2,660.90
5035 · Open Space Maintenance		
5036 · Open Space Maintenance	3,740.00	6,690.00
Total 5035 · Open Space Maintenance	3,740.00	6,690.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,201.48
5001 · Attorney Fees	270.00	420.00
Total 5095 · Operating Expense	270.00	7,621.48
Operations Expense		
5038 · Operations	783.53	1,206.35
5085 · Postage	0.00	274.00
5145 · Telephone Expense	42.97	128.91
Operations Expense - Other	0.00	10.00
Total Operations Expense	826.50	1,619.26
Salary Expense		
5105 · Salaries	4,096.41	12,289.21
5106 · Payroll Administration Services	138.77	432.15
Total Salary Expense	4,235.18	12,721.36
5115 · Security Expense	0.00	-1,277.18

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Utilities		
5110 · Sanitation	12,451.76	37,355.28
5135 · Street Lighting	2,806.80	8,469.92
5150 · Water	348.15	348.15
Total Utilities	<u>15,606.71</u>	<u>46,173.35</u>
Total GENERAL FUND EXPENSE	<u>25,821.89</u>	<u>76,209.17</u>
Total Expense	<u>25,821.89</u>	<u>76,209.17</u>
Net Ordinary Income	-12,570.58	212,400.59
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,113.21	3,211.28
4000R · Municipal Road Fund	1,939.77	5,191.15
Total Other Income	<u>3,052.98</u>	<u>8,402.43</u>
Other Expense		
5000R · Road Fund Expense	<u>127,600.00</u>	<u>127,600.00</u>
Total Other Expense	<u>127,600.00</u>	<u>127,600.00</u>
Net Other Income	<u>-124,547.02</u>	<u>-119,197.57</u>
Net Income	<u><u>-137,117.60</u></u>	<u><u>93,203.02</u></u>