# City of Worthington Hills
# Profit & Loss
## November 2025

| | Nov 25 | Jul - Nov 25 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **GENERAL FUND REVENUE** | | |
| **4100 · Property Tax Revenue** | | |
| **4101 · Current Property Tax Receivable** | | |
| **4102 · Property Tax - Discounted** | 0.00 | 185,938.58 |
| **4103 · Property Tax - Flat** | -860.88 | 8,429.34 |
| **4104 · Property Tax - Past Due** | 677.76 | 4,856.06 |
| **Total 4101 · Current Property Tax Receivable** | -183.12 | 199,223.98 |
| **4105 · Property Tax - Delinquent** | 0.00 | 6,882.83 |
| **Total 4100 · Property Tax Revenue** | -183.12 | 206,106.81 |
| **General Fund Income** | | |
| **4999 · Misc Revenue** | 3.00 | 201.00 |
| **4007 · Interest** | 2,453.52 | 12,140.75 |
| **4000 · Cable-Kentucky Rev Cabinet** | 388.17 | 1,940.85 |
| **4003 · Insurance Premiums** | 47,133.98 | 147,628.61 |
| **Total General Fund Income** | 49,978.67 | 161,911.21 |
| **Total GENERAL FUND REVENUE** | 49,795.55 | 368,018.02 |
| **Total Income** | 49,795.55 | 368,018.02 |
| **Expense** | | |
| **GENERAL FUND EXPENSE** | | |
| **Media Expense** | | |
| **5015 · Govenment Dues & Susbscriptions** | 0.00 | 689.66 |
| **5022 · Web Page** | 729.57 | 3,865.33 |
| **Total Media Expense** | 729.57 | 4,554.99 |
| **5035 · Open Space Maintenance** | | |
| **5037 · Tree & Stump Removal** | 0.00 | 7,475.00 |
| **5036 · Open Space Maintenance** | 2,170.00 | 11,962.00 |
| **Total 5035 · Open Space Maintenance** | 2,170.00 | 19,437.00 |
| **5095 · Operating Expense** | | |
| **5020 · Insuance Premiums & Bonds** | 0.00 | 7,191.48 |
| **5001 · Attorney Fees** | 0.00 | 1,269.58 |
| **Total 5095 · Operating Expense** | 0.00 | 8,461.06 |
| **Operations Expense** | | |
| **5025 · Mileage** | 0.00 | 73.92 |
| **5030 · Office Equipment** | 0.00 | 2,991.22 |
| **5038 · Operations** | 84.95 | 609.75 |
| **5085 · Postage** | 1.90 | 193.90 |
| **5145 · Telephone Expense** | 38.70 | 193.02 |
| **Total Operations Expense** | 125.55 | 4,061.81 |
| **Salary Expense** | | |
| **5105 · Salaries** | 4,094.99 | 20,479.17 |
| **5106 · Payroll Administration Services** | 152.88 | 689.38 |
| **Total Salary Expense** | 4,247.87 | 21,168.55 |
| **5115 · Security Expense** | 0.00 | 4,364.23 |

# City of Worthington Hills
## Profit & Loss
### November 2025

| | Nov 25 | Jul - Nov 25 |
|---|---|---|
| **Utilities** | | |
| **5110 · Santitation** | 11,855.40 | 71,287.44 |
| **5135 · Street Lighting** | 2,511.61 | 12,716.66 |
| **5150 · Water** | 453.22 | 1,152.20 |
| **Total Utilities** | 14,820.23 | 85,156.30 |
| **Total GENERAL FUND EXPENSE** | 22,093.22 | 147,203.94 |
| **Total Expense** | 22,093.22 | 147,203.94 |
| **Net Ordinary Income** | 27,702.33 | 220,814.08 |
| **Other Income/Expense** | | |
| **Other Income** | | |
| **4001R · Municipal Road Fund Interest** | 1,042.46 | 5,292.56 |
| **4000R · Municipal Road Fund** | 1,854.97 | 10,362.90 |
| **Total Other Income** | 2,897.43 | 15,655.46 |
| **Net Other Income** | 2,897.43 | 15,655.46 |
| **Net Income** | **30,599.76** | **236,469.54** |