City of Worthington Hills
Profit & Loss
October 2025

	Oct 25	Jul - Oct 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	186,185.27
4103 · Property Tax - Flat	0.00	9,290.22
4104 · Property Tax - Past Due	449.76	4,178.30
Total 4101 · Current Property Tax Receivable	449.76	199,653.79
4105 · Property Tax - Delinquent	685.22	6,882.83
Total 4100 · Property Tax Revenue	1,134.98	206,536.62
General Fund Income		
4999 · Misc Revenue	81.00	198.00
4007 · Interest	2,821.77	9,687.23
4000 · Cable-Kentucky Rev Cabinet	388.17	1,552.68
4003 · Insurance Premiums	34,445.22	100,654.65
Total General Fund Income	37,736.16	112,092.56
Total GENERAL FUND REVENUE	38,871.14	318,629.18
Total Income	38,871.14	318,629.18
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	729.57	3,135.76
Total Media Expense	729.57	3,825.42
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	-1,575.00	7,475.00
5036 · Open Space Maintenance	2,392.00	9,792.00
Total 5035 · Open Space Maintenance	817.00	17,267.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	283.56	1,269.58
Total 5095 · Operating Expense	283.56	8,461.06

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Operations Expense		
5025 · Mileage	0.00	73.92
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	159.95	579.80
5085 · Postage	0.00	192.00
5145 · Telephone Expense	38.70	154.32
Total Operations Expense	198.65	3,991.26
Salary Expense		
5105 · Salaries	4,094.97	16,384.18
5106 · Payroll Administration Services	129.88	536.50
Total Salary Expense	4,224.85	16,920.68
5115 · Security Expense	-1,245.77	4,364.23
Utilities		
5110 · Santitation	11,855.40	59,432.04
5135 · Street Lighting	2,522.99	10,205.05
5150 · Water	453.22	698.98
Total Utilities	14,831.61	70,336.07
Total GENERAL FUND EXPENSE	19,839.47	125,165.72
Total Expense	19,839.47	125,165.72
Net Ordinary Income	19,031.67	193,463.46
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,246.80	4,250.10
4000R · Municipal Road Fund	2,279.53	8,507.93
Total Other Income	3,526.33	12,758.03
Net Other Income	3,526.33	12,758.03
Net Income	**22,558.00**	**206,221.49**