

City of Worthington Hills
Profit & Loss
September 2025

	Sep 25	Jul - Sep 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	621.43	9,911.65
4104 · Property Tax - Past Due	3,107.11	3,107.11
Total 4101 · Current Property Tax Receivable	3,728.54	199,204.03
4105 · Property Tax - Delinquent	5,532.66	6,197.61
Total 4100 · Property Tax Revenue	9,261.20	205,401.64
General Fund Income		
4999 · Misc Revenue	21.00	117.00
4007 · Interest	3,701.18	6,868.49
4000 · Cable-Kentucky Rev Cabinet	388.17	1,164.51
4003 · Insurance Premiums	0.00	66,209.43
Total General Fund Income	4,110.35	74,359.43
Total GENERAL FUND REVENUE	13,371.55	279,761.07
Total Income	13,371.55	279,761.07
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Subscriptions	0.00	689.66
5022 · Web Page	729.57	2,406.19
Total Media Expense	729.57	3,095.85
5035 · Open Space Maintenance	16,450.00	16,450.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	50.50	986.02
Total 5095 · Operating Expense	50.50	8,177.50
Operations Expense		
5025 · Mileage	73.92	73.92
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	84.95	419.85
5085 · Postage	0.00	192.00
5145 · Telephone Expense	38.54	115.62
Total Operations Expense	197.41	3,792.61
Salary Expense		
5105 · Salaries	4,096.39	12,289.21
5106 · Payroll Administration Services	129.88	406.62
Total Salary Expense	4,226.27	12,695.83
5115 · Security Expense	5,610.00	5,610.00
Utilities		
5110 · Santitation	11,855.40	47,576.64
5135 · Street Lighting	2,538.96	7,682.06
5150 · Water	0.00	245.76
Total Utilities	14,394.36	55,504.46
Total GENERAL FUND EXPENSE	41,658.11	105,326.25
Total Expense	41,658.11	105,326.25
Net Ordinary Income	-28,286.56	174,434.82

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Accrual Basis

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Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	312.92	3,000.27
4000R · Municipal Road Fund	1,970.11	6,228.40
Total Other Income	2,283.03	9,228.67
Net Other Income	2,283.03	9,228.67
Net Income	-26,003.53	183,663.49