

City of Worthington Hills
Profit & Loss
August 2025

	Aug 25	Jul - Aug 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	14,347.81	186,185.27
4103 · Property Tax - Flat	9,290.22	9,290.22
Total 4101 · Current Property Tax Receivable	23,638.03	195,475.49
4105 · Property Tax - Delinquent	664.95	664.95
Total 4100 · Property Tax Revenue	24,302.98	196,140.44
General Fund Income		
4999 · Misc Revenue	57.00	96.00
4007 · Interest	1,873.29	3,167.31
4000 · Cable-Kentucky Rev Cabinet	388.17	776.34
4003 · Insurance Premiums	49,044.59	66,209.43
Total General Fund Income	51,363.05	70,249.08
Total GENERAL FUND REVENUE	75,666.03	266,389.52
Total Income	75,666.03	266,389.52
Expense		
GENERAL FUND EXPENSE		
Media Expense	1,636.71	2,366.28
5095 · Operating Expense	935.52	8,127.00
Operations Expense	334.74	3,595.20
Salary Expense	4,249.29	8,469.56
Utilities	14,422.10	41,110.10
Total GENERAL FUND EXPENSE	21,578.36	63,668.14
Total Expense	21,578.36	63,668.14
Net Ordinary Income	54,087.67	202,721.38
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	2,024.07	2,687.35
4000R · Municipal Road Fund	1,972.86	4,258.29
Total Other Income	3,996.93	6,945.64
Net Other Income	3,996.93	6,945.64
Net Income	58,084.60	209,667.02