

City of Worthington Hills

Profit & Loss

August 2026

	Aug 26	Jul - Aug 26
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	142,200.71	199,524.18
4103 · Property Tax - Flat	2,893.60	2,893.60
Total 4101 · Current Property Tax Receivable	145,094.31	202,417.78
Total 4100 · Property Tax Revenue	145,094.31	202,417.78
General Fund Income		
4999 · Misc Revenue	43.00	121.00
4007 · Interest	2,450.15	4,623.27
4000 · Cable-Kentucky Rev Cabinet	388.17	776.34
4003 · Insurance Premiums	47,276.28	67,420.06
Total General Fund Income	50,157.60	72,940.67
Total GENERAL FUND REVENUE	195,251.91	275,358.45
Total Income	195,251.91	275,358.45
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5022 · Web Page	758.70	1,517.40
Total Media Expense	758.70	1,517.40
5035 · Open Space Maintenance		
5036 · Open Space Maintenance	2,950.00	2,950.00
Total 5035 · Open Space Maintenance	2,950.00	2,950.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,201.48
5001 · Attorney Fees	150.00	150.00
Total 5095 · Operating Expense	150.00	7,351.48
Operations Expense		
5038 · Operations	327.87	422.82
5085 · Postage	0.00	274.00
5145 · Telephone Expense	42.97	85.94
Operations Expense - Other	0.00	10.00
Total Operations Expense	370.84	792.76
Salary Expense		
5105 · Salaries	4,096.39	8,192.80
5106 · Payroll Administration Services	162.25	293.38
Total Salary Expense	4,258.64	8,486.18
5115 · Security Expense	0.00	-1,277.18
Utilities		
5110 · Sanitation	12,451.76	24,903.52
5135 · Street Lighting	2,844.64	5,663.12
Total Utilities	15,296.40	30,566.64
Total GENERAL FUND EXPENSE	23,784.58	50,387.28
Total Expense	23,784.58	50,387.28
Net Ordinary Income	171,467.33	224,971.17

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Accrual Basis

City of Worthington Hills
Profit & Loss
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	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,078.58	2,098.07
4000R · Municipal Road Fund	1,602.71	3,251.38
Total Other Income	<u>2,681.29</u>	<u>5,349.45</u>
Net Other Income	<u>2,681.29</u>	<u>5,349.45</u>
Net Income	<u><u>174,148.62</u></u>	<u><u>230,320.62</u></u>