

City of Worthington Hills
Profit & Loss
February 2026

	Feb 26	Jul '25 - Feb 26
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	185,610.22
4103 · Property Tax - Flat	0.00	8,429.34
4104 · Property Tax - Past Due	0.00	5,172.59
Total 4101 · Current Property Tax Receivable	0.00	199,212.15
4105 · Property Tax - Delinquent	4,129.83	14,563.57
Total 4100 · Property Tax Revenue	4,129.83	213,775.72
General Fund Income		
4999 · Misc Revenue	36.00	291.00
4007 · Interest	2,379.09	19,398.81
4000 · Cable-Kentucky Rev Cabinet	388.17	3,105.36
4003 · Insurance Premiums	45,214.87	206,800.98
Total General Fund Income	48,018.13	229,596.15
Total GENERAL FUND REVENUE	52,147.96	443,371.87
Total Income	52,147.96	443,371.87
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	107.63
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	725.41	6,049.88
Total Media Expense	725.41	6,847.17
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	0.00	14,592.00
Total 5035 · Open Space Maintenance	0.00	22,067.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,191.48
5001 · Attorney Fees	0.00	1,630.34
5000 · Audit Fees	0.00	9,450.00
Total 5095 · Operating Expense	0.00	18,271.82
Operations Expense		
5025 · Mileage	0.00	135.72
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	58.05	1,055.20
5085 · Postage	0.00	193.90
5140 · Supplies/Stationary	0.00	97.89
5145 · Telephone Expense	38.56	308.95
Total Operations Expense	96.61	4,782.88
Road Expense		
5130 · Snow Removal	13,425.00	31,325.00
Total Road Expense	13,425.00	31,325.00
Salary Expense		
5105 · Salaries	4,094.97	32,764.08
5106 · Payroll Administration Services	152.88	1,268.80
Total Salary Expense	4,247.85	34,032.88

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5115 · Security Expense	0.00	3,199.12
Utilities		
5110 · Sanitation	11,855.40	106,853.64
5135 · Street Lighting	2,710.79	20,529.87
5150 · Water	0.00	743.06
Total Utilities	<u>14,566.19</u>	<u>128,126.57</u>
Total GENERAL FUND EXPENSE	<u>33,061.06</u>	<u>248,652.44</u>
Total Expense	<u>33,061.06</u>	<u>248,652.44</u>
Net Ordinary Income	19,086.90	194,719.43
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,047.05	8,457.21
4000R · Municipal Road Fund	1,892.54	16,287.12
Total Other Income	<u>2,939.59</u>	<u>24,744.33</u>
Net Other Income	<u>2,939.59</u>	<u>24,744.33</u>
Net Income	<u><u>22,026.49</u></u>	<u><u>219,463.76</u></u>