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02/09/26

Accrual Basis

City of Worthington Hills
Profit & Loss
 January 2026

	Jan 26	Jul '25 - Jan 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	3,550.91	10,433.74
Total 4100 · Property Tax Revenue	3,550.91	209,645.89
General Fund Income		
4999 · Misc Revenue	9.00	255.00
4007 · Interest	2,380.70	17,019.72
4000 · Cable-Kentucky Rev Cabinet	388.17	2,717.19
4003 · Insurance Premiums	13,967.50	161,596.11
Total General Fund Income	16,745.37	181,588.02
Total GENERAL FUND REVENUE	20,296.28	391,233.91
Total Income	20,296.28	391,233.91
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	107.63
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	729.57	5,324.47
Total Media Expense	729.57	6,121.76
5035 · Open Space Maintenance		
5037 · Tree & Stump Removal	0.00	7,475.00
5036 · Open Space Maintenance	2,630.00	14,592.00
Total 5035 · Open Space Maintenance	2,630.00	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

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Operations Expense		
5025 · Mileage	0.00	135.72
5030 · Office Equipment	0.00	2,991.22
5038 · Operations	263.94	997.15
5085 · Postage	0.00	193.90
5140 · Supplies/Stationary	0.00	97.89
5145 · Telephone Expense	38.67	270.39
Total Operations Expense	302.61	4,686.27
Road Expense		
5130 · Snow Removal	2,350.00	17,900.00
Total Road Expense	2,350.00	17,900.00
Salary Expense		
5105 · Salaries	4,094.09	28,668.21
5106 · Payroll Administration Services	134.16	1,115.92
Total Salary Expense	4,228.25	29,784.13
5115 · Security Expense	-1,165.11	3,199.12
Utilities		
5110 · Santitation	11,855.40	94,998.24
5135 · Street Lighting	2,571.53	17,819.08
5150 · Water	0.00	743.06
Total Utilities	14,426.93	113,560.38
Total GENERAL FUND EXPENSE	23,502.25	215,590.48
Total Expense	23,502.25	215,590.48
Net Ordinary Income	-3,205.97	175,643.43
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	1,058.24	7,410.16
4000R · Municipal Road Fund	2,062.95	14,394.58
Total Other Income	3,121.19	21,804.74
Net Other Income	3,121.19	21,804.74
Net Income	-84.78	197,448.17