

## City of Worthington Hills

## Profit &amp; Loss

March 2023

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	161,257.90
4103 · Property Tax - Flat	0.00	14,243.53
4104 · Property Tax - Past Due	0.00	3,502.85
Total 4101 · Current Property Tax Receivable	0.00	179,004.28
4105 · Property Tax - Delinquent	1,764.64	14,623.12
Total 4100 · Property Tax Revenue	1,764.64	193,627.40
General Fund Income		
4999 · Misc Revenue	9.00	476.94
4007 · Interest	573.87	3,153.36
4000 · Cable-Kentucky Rev Cabinet	388.06	3,492.50
4003 · Insurance Premiums	2,702.02	115,547.52
Total General Fund Income	3,672.95	122,670.32
Total GENERAL FUND REVENUE	5,437.59	316,297.72
Total Income	5,437.59	316,297.72
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	127.01
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	0.00	3,558.00
Total Media Expense	0.00	4,374.67
5035 · Open Space Maintenance	150.00	16,219.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	0.00	328.78
5000 · Audit Fees	0.00	8,000.00
Total 5095 · Operating Expense	0.00	15,071.52
Operations Expense		
5025 · Mileage	49.28	400.52
5038 · Operations	250.32	3,647.29
5085 · Postage	0.00	235.65
5140 · Supplies/Stationary	0.00	307.50
5145 · Telephone Expense	34.47	304.77
5078 · Authorized Training Reimburmt	0.00	1,165.00
Total Operations Expense	334.07	6,060.73
Road Expense		
5125 · Signage	0.00	1,709.15
5130 · Snow Removal	0.00	8,233.00
Total Road Expense	0.00	9,942.15
Salary Expense		
5105 · Salaries	6,175.95	55,157.70
5106 · Payroll Administration Services	113.73	1,129.25
Total Salary Expense	6,289.68	56,286.95
5115 · Security Expense	1,690.22	26,652.34

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04/11/23

March 2023

Accrual Basis

	<u>Mar 23</u>	<u>Jul '22 - Mar 23</u>
<b>Utilities</b>		
5110 · Sanitation	10,708.00	94,506.88
5135 · Street Lighting	2,578.09	24,321.95
5150 · Water	0.00	1,386.44
<b>Total Utilities</b>	<u>13,286.09</u>	<u>120,215.27</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>21,750.06</u>	<u>254,822.63</u>
<b>Total Expense</b>	<u>21,750.06</u>	<u>254,822.63</u>
<b>Net Ordinary Income</b>	-16,312.47	61,475.09
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	335.37	1,742.02
4000R · Municipal Road Fund	2,225.33	22,552.70
<b>Total Other Income</b>	<u>2,560.70</u>	<u>24,294.72</u>
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	9,015.84
<b>Total Other Expense</b>	<u>0.00</u>	<u>9,015.84</u>
<b>Net Other Income</b>	<u>2,560.70</u>	<u>15,278.88</u>
<b>Net Income</b>	<u><u>-13,751.77</u></u>	<u><u>76,753.97</u></u>