

City of Worthington Hills
Profit & Loss
April 2025

	Apr 25	Jul '24 - Apr 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-5,422.54	169,503.91
4103 · Property Tax - Flat	0.00	16,999.99
4104 · Property Tax - Past Due	0.00	9,588.26
4101 · Current Property Tax Receivable - Other	0.00	225.98
Total 4101 · Current Property Tax Receivable	-5,422.54	196,318.14
4105 · Property Tax - Delinquent	0.00	7,934.29
Total 4100 · Property Tax Revenue	-5,422.54	204,252.43
General Fund Income		
4999 · Misc Revenue	45.00	505.45
4007 · Interest	728.93	9,002.16
4000 · Cable-Kentucky Rev Cabinet	388.17	3,881.33
4003 · Insurance Premiums	13,964.35	194,715.02
Total General Fund Income	15,126.45	208,103.96
Total GENERAL FUND REVENUE	9,703.91	412,356.39
Total Income	9,703.91	412,356.39
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	47.18	232.40
5015 · Govenment Dues & Susbscriptions	0.00	1,680.66
5022 · Web Page	701.51	6,914.06
Total Media Expense	748.69	8,827.12
5035 · Open Space Maintenance	1,190.00	27,776.15
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	790.00	4,115.64
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	790.00	20,305.87
Operations Expense		
5025 · Mileage	0.00	252.56
5038 · Operations	159.95	1,491.13
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	34.39	343.48
5078 · Authorized Training Reimburmt	598.00	848.00
Total Operations Expense	792.34	2,962.66
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	1,800.00	28,895.00
Total Road Expense	1,800.00	30,629.43
Salary Expense		
5105 · Salaries	4,096.39	38,381.38
5106 · Payroll Administration Services	123.86	1,463.97
Total Salary Expense	4,220.25	39,845.35
5115 · Security Expense	1,155.92	18,448.74

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Accrual Basis

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Utilities		
5110 · Sanitation	12,010.44	119,668.60
5135 · Street Lighting	2,539.28	25,656.69
5150 · Water	0.00	133.82
Total Utilities	14,549.72	145,459.11
Total GENERAL FUND EXPENSE	25,246.92	294,254.43
Total Expense	25,246.92	294,254.43
Net Ordinary Income	-15,543.01	118,101.96
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	423.70	4,471.37
4000R · Municipal Road Fund	1,766.79	26,576.80
Total Other Income	2,190.49	31,048.17
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	0.00	3,200.00
Net Other Income	2,190.49	27,848.17
Net Income	-13,352.52	145,950.13