

City of Worthington Hills

Profit & Loss

March 2024

	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	176,627.75
4103 · Property Tax - Flat	0.00	5,377.90
4104 · Property Tax - Past Due	0.00	13,506.39
Total 4101 · Current Property Tax Receivable	0.00	195,512.04
4105 · Property Tax - Delinquent	0.00	7,569.44
Total 4100 · Property Tax Revenue	0.00	203,081.48
General Fund Income		
4999 · Misc Revenue	12.00	1,221.17
4007 · Interest	884.04	8,286.10
4000 · Cable-Kentucky Rev Cabinet	388.06	3,492.54
4003 · Insurance Premiums	12.92	138,965.38
Total General Fund Income	1,297.02	151,965.19
Total GENERAL FUND REVENUE	1,297.02	355,046.67
Total Income	1,297.02	355,046.67
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	609.92	1,219.84
5015 · Govenment Dues & Susbscriptions	0.00	1,625.66
5022 · Web Page	676.25	5,322.00
Media Expense - Other	0.00	-131.21
Total Media Expense	1,286.17	8,036.29
5035 · Open Space Maintenance	0.00	15,070.06
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
5001 · Attorney Fees	0.00	602.93
5000 · Audit Fees	0.00	8,500.00
Total 5095 · Operating Expense	0.00	15,860.57
Operations Expense		
5025 · Mileage	0.00	190.88
5038 · Operations	27.54	2,483.14
5085 · Postage	0.00	-332.44
5140 · Supplies/Stationary	112.40	174.82
5145 · Telephone Expense	35.14	311.82
5078 · Authorized Training Reimburmt	0.00	548.00
Total Operations Expense	175.08	3,376.22
Road Expense		
5125 · Signage	0.00	886.00
5130 · Snow Removal	0.00	4,620.00
Total Road Expense	0.00	5,506.00
Salary Expense		
5105 · Salaries	1,817.15	30,319.09
5106 · Payroll Administration Services	111.73	1,205.63
Salary Expense - Other	1,745.12	1,745.12
Total Salary Expense	3,674.00	33,269.84
5115 · Security Expense	-1,234.11	13,356.98

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04/09/24

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Accrual Basis

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>
Utilities		
5110 · Sanitation	11,564.64	103,225.12
5135 · Street Lighting	2,597.64	23,288.10
5150 · Water	0.00	140.93
Total Utilities	<u>14,162.28</u>	<u>126,654.15</u>
Total GENERAL FUND EXPENSE	<u>18,063.42</u>	<u>221,130.11</u>
Total Expense	<u>18,063.42</u>	<u>221,130.11</u>
Net Ordinary Income	-16,766.40	133,916.56
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	441.79	4,086.78
4000R · Municipal Road Fund	2,583.40	25,850.42
Total Other Income	<u>3,025.19</u>	<u>29,937.20</u>
Other Expense		
5000R · Road Fund Expense	0.00	38,114.00
Total Other Expense	<u>0.00</u>	<u>38,114.00</u>
Net Other Income	3,025.19	-8,176.80
Net Income	<u><u>-13,741.21</u></u>	<u><u>125,739.76</u></u>