

**City of Worthington Hills**  
**Profit & Loss**  
**April 2023**

|  | <u>Apr 23</u>            | <u>Jul '22 - Apr 23</u> |
|--|--------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>           |                          |                         |
| <b>Income</b>                            |                          |                         |
| <b>GENERAL FUND REVENUE</b>              |                          |                         |
| <b>4100 · Property Tax Revenue</b>       |                          |                         |
| 4101 · Current Property Tax Receivable   | 0.00                     | 179,004.28              |
| 4105 · Property Tax - Delinquent         | 3,735.73                 | 18,358.85               |
| <b>Total 4100 · Property Tax Revenue</b> | <u>3,735.73</u>          | <u>197,363.13</u>       |
| <b>General Fund Income</b>               |                          |                         |
| 4999 · Misc Revenue                      | 36.00                    | 512.94                  |
| 4007 · Interest                          | 498.90                   | 3,652.26                |
| 4000 · Cable-Kentucky Rev Cabinet        | 388.06                   | 3,880.56                |
| 4003 · Insurance Premiums                | 4,941.62                 | 120,489.14              |
| <b>Total General Fund Income</b>         | <u>5,864.58</u>          | <u>128,534.90</u>       |
| <b>Total GENERAL FUND REVENUE</b>        | <u>9,600.31</u>          | <u>325,898.03</u>       |
| <b>Total Income</b>                      | 9,600.31                 | 325,898.03              |
| <b>Expense</b>                           |                          |                         |
| <b>GENERAL FUND EXPENSE</b>              |                          |                         |
| Media Expense                            | 632.25                   | 5,639.17                |
| 5035 · Open Space Maintenance            | 1,825.00                 | 18,044.00               |
| 5095 · Operating Expense                 | 0.00                     | 15,071.52               |
| Operations Expense                       | 492.85                   | 6,553.58                |
| Road Expense                             | 0.00                     | 9,942.15                |
| Salary Expense                           | 6,265.82                 | 62,552.77               |
| 5115 · Security Expense                  | 2,745.60                 | 29,397.94               |
| Utilities                                | 13,304.38                | 133,519.65              |
| <b>Total GENERAL FUND EXPENSE</b>        | <u>25,265.90</u>         | <u>280,720.78</u>       |
| <b>Total Expense</b>                     | <u>25,265.90</u>         | <u>280,720.78</u>       |
| <b>Net Ordinary Income</b>               | -15,665.59               | 45,177.25               |
| <b>Other Income/Expense</b>              |                          |                         |
| <b>Other Income</b>                      |                          |                         |
| 4001R · Municipal Road Fund Interest     | 305.21                   | 2,047.23                |
| 4000R · Municipal Road Fund              | 2,317.67                 | 24,870.37               |
| <b>Total Other Income</b>                | <u>2,622.88</u>          | <u>26,917.60</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>2,622.88</u>          | <u>17,901.76</u>        |
| <b>Net Income</b>                        | <u><u>-13,042.71</u></u> | <u><u>63,079.01</u></u> |