

City of Worthington Hills
Profit & Loss
 January through February 2025

	<u>Jan - Feb 25</u>	<u>Jul '24 - Feb 25</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	174,926.45
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	0.00	201,740.68
4105 · Property Tax - Delinquent	5,849.66	7,934.29
Total 4100 · Property Tax Revenue	5,849.66	209,674.97
General Fund Income		
4999 · Misc Revenue	159.00	457.45
4007 · Interest	1,500.77	7,493.11
4000 · Cable-Kentucky Rev Cabinet	776.27	3,104.99
4003 · Insurance Premiums	56,216.41	180,688.73
Total General Fund Income	58,652.45	191,744.28
Total GENERAL FUND REVENUE	64,502.11	401,419.25
Total Income	64,502.11	401,419.25
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	94.42	185.22
5015 · Government Dues & Subscriptions	766.00	1,680.66
5022 · Web Page	1,403.02	5,511.04
Total Media Expense	2,263.44	7,376.92
5035 · Open Space Maintenance	0.00	26,586.15
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	301.46	3,175.64
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	301.46	19,365.87
Operations Expense		
5025 · Mileage	49.28	203.28
5038 · Operations	292.22	1,246.23
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	68.76	274.72
5078 · Authorized Training Reimburmt	250.00	250.00
Total Operations Expense	660.26	2,001.72
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	16,905.00	16,905.00
Total Road Expense	16,905.00	18,639.43
Salary Expense		
5105 · Salaries	8,192.82	30,188.60
5106 · Payroll Administration Services	270.72	1,216.25
Total Salary Expense	8,463.54	31,404.85
5115 · Security Expense	3,815.80	14,562.82

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Utilities		
5110 · Sanitation	24,020.88	95,647.72
5135 · Street Lighting	5,143.23	20,574.64
5150 · Water	0.00	133.82
Total Utilities	<u>29,164.11</u>	<u>116,356.18</u>
Total GENERAL FUND EXPENSE	<u>61,573.61</u>	<u>236,293.94</u>
Total Expense	<u>61,573.61</u>	<u>236,293.94</u>
Net Ordinary Income	2,928.50	165,125.31
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	817.23	3,612.67
4000R · Municipal Road Fund	5,344.84	22,523.81
Total Other Income	<u>6,162.07</u>	<u>26,136.48</u>
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	<u>0.00</u>	<u>3,200.00</u>
Net Other Income	<u>6,162.07</u>	<u>22,936.48</u>
Net Income	<u><u>9,090.57</u></u>	<u><u>188,061.79</u></u>