

**City of Worthington Hills**  
**Profit & Loss**  
**February 2024**

	Feb 24	Jul '23 - Feb 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	9,866.02
Total 4101 · Current Property Tax Receivable	0.00	191,871.67
4105 · Property Tax - Delinquent	356.50	7,569.44
Total 4100 · Property Tax Revenue	356.50	199,441.11
General Fund Income		
4999 · Misc Revenue	3,750.53	4,849.54
4007 · Interest	909.27	7,402.06
4000 · Cable-Kentucky Rev Cabinet	388.06	3,104.48
4003 · Insurance Premiums	32,067.43	138,952.46
Total General Fund Income	37,115.29	154,308.54
Total GENERAL FUND REVENUE	37,471.79	353,749.65
Total Income	37,471.79	353,749.65
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	131.21	609.92
5015 · Govenment Dues & Susbscriptions	0.00	1,625.66
5022 · Web Page	676.25	4,645.75
Total Media Expense	807.46	6,881.33
5035 · Open Space Maintenance	0.00	15,070.06
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
5001 · Attorney Fees	577.93	602.93
5000 · Audit Fees	0.00	8,500.00
Total 5095 · Operating Expense	577.93	15,860.57
Operations Expense		
5025 · Mileage	80.00	190.88
5038 · Operations	142.36	2,455.60
5085 · Postage	0.00	-332.44
5140 · Supplies/Stationary	0.00	62.42
5145 · Telephone Expense	35.14	276.68
5078 · Authorized Training Reimburmt	0.00	548.00
Total Operations Expense	257.50	3,201.14
Road Expense		
5125 · Signage	0.00	886.00
5130 · Snow Removal	4,620.00	4,620.00
Total Road Expense	4,620.00	5,506.00
Salary Expense		
5105 · Salaries	3,567.83	28,501.94
5106 · Payroll Administration Services	134.73	1,093.90
Total Salary Expense	3,702.56	29,595.84
5115 · Security Expense	2,535.00	14,591.09

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	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
<b>Utilities</b>		
5110 · Sanitation	11,564.64	91,660.48
5135 · Street Lighting	2,627.45	20,690.46
5150 · Water	0.00	140.93
<b>Total Utilities</b>	<u>14,192.09</u>	<u>112,491.87</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>26,692.54</u>	<u>203,197.90</u>
<b>Total Expense</b>	<u>26,692.54</u>	<u>203,197.90</u>
<b>Net Ordinary Income</b>	10,779.25	150,551.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	437.44	3,644.99
4000R · Municipal Road Fund	2,787.04	23,267.02
<b>Total Other Income</b>	<u>3,224.48</u>	<u>26,912.01</u>
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	38,114.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>38,114.00</u>
<b>Net Other Income</b>	<u>3,224.48</u>	<u>-11,201.99</u>
<b>Net Income</b>	<u><u>14,003.73</u></u>	<u><u>139,349.76</u></u>