

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

	Jan 24	Jul '23 - Jan 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	399.49	9,866.02
Total 4101 · Current Property Tax Receivable	399.49	191,871.67
4105 · Property Tax - Delinquent	3,718.70	7,212.94
Total 4100 · Property Tax Revenue	4,118.19	199,084.61
General Fund Income		
4999 · Misc Revenue	154.00	1,099.01
4007 · Interest	1,004.32	6,492.79
4000 · Cable-Kentucky Rev Cabinet	388.06	2,716.42
4003 · Insurance Premiums	16,587.01	106,885.03
Total General Fund Income	18,133.39	117,193.25
Total GENERAL FUND REVENUE	22,251.58	316,277.86
Total Income	22,251.58	316,277.86
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	497.81	497.81
5015 · Govenment Dues & Susbscriptions	836.00	1,625.66
5022 · Web Page	676.25	3,969.50
Total Media Expense	2,010.06	6,092.97
5035 · Open Space Maintenance	0.00	15,070.06
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
5001 · Attorney Fees	25.00	25.00
5000 · Audit Fees	0.00	8,500.00
Total 5095 · Operating Expense	25.00	15,282.64
Operations Expense		
5025 · Mileage	0.00	110.88
5038 · Operations	84.95	2,313.24
5085 · Postage	0.00	-332.44
5140 · Supplies/Stationary	62.42	62.42
5145 · Telephone Expense	35.14	241.54
5078 · Authorized Training Reimburmt	50.00	548.00
Total Operations Expense	232.51	2,943.64
Road Expense		
5125 · Signage	0.00	886.00
Total Road Expense	0.00	886.00
Salary Expense		
5105 · Salaries	3,562.42	24,934.11
5106 · Payroll Administration Services	111.73	959.17
Total Salary Expense	3,674.15	25,893.28
5115 · Security Expense	2,730.00	12,056.09

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	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>
<b>Utilities</b>		
5110 · Sanitation	11,564.64	80,095.84
5135 · Street Lighting	2,606.54	18,063.01
5150 · Water	0.00	140.93
<b>Total Utilities</b>	<u>14,171.18</u>	<u>98,299.78</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>22,842.90</u>	<u>176,524.46</u>
<b>Total Expense</b>	<u>22,842.90</u>	<u>176,524.46</u>
<b>Net Ordinary Income</b>	-591.32	139,753.40
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	491.58	3,207.55
4000R · Municipal Road Fund	3,079.19	20,479.98
<b>Total Other Income</b>	<u>3,570.77</u>	<u>23,687.53</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>3,570.77</u>	<u>-14,426.47</u>
<b>Net Income</b>	<u><u>2,979.45</u></u>	<u><u>125,326.93</u></u>