

City of Worthington Hills
Profit & Loss
January 2025

	Jan 25	Jul '24 - Jan 25
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	2,290.01	4,374.64
Total 4100 · Property Tax Revenue	2,290.01	206,115.32
General Fund Income		
4999 · Misc Revenue	78.00	376.45
4007 · Interest	778.90	6,771.24
4000 · Cable-Kentucky Rev Cabinet	388.12	2,716.84
4003 · Insurance Premiums	23,449.71	147,922.03
Total General Fund Income	24,694.73	157,786.56
Total GENERAL FUND REVENUE	26,984.74	363,901.88
Total Income	26,984.74	363,901.88
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	90.80
5015 · Government Dues & Subscriptions	766.00	1,680.66
5022 · Web Page	701.51	4,809.53
Total Media Expense	1,467.51	6,580.99
5035 · Open Space Maintenance	0.00	26,586.15
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	0.00	2,874.18
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	0.00	19,064.41
Operations Expense		
5025 · Mileage	49.28	203.28
5038 · Operations	207.27	1,161.28
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	34.39	240.35
5078 · Authorized Training Reimburmt	250.00	250.00
Total Operations Expense	540.94	1,882.40
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	13,795.00	13,795.00
Total Road Expense	13,795.00	15,529.43
Salary Expense		
5105 · Salaries	4,096.41	26,092.19
5106 · Payroll Administration Services	123.86	1,069.39
Total Salary Expense	4,220.27	27,161.58
5115 · Security Expense	1,670.80	12,417.82

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Utilities		
5110 · Sanitation	12,010.44	83,637.28
5135 · Street Lighting	2,567.44	17,998.85
5150 · Water	0.00	133.82
Total Utilities	14,577.88	101,769.95
Total GENERAL FUND EXPENSE	36,272.40	210,992.73
Total Expense	36,272.40	210,992.73
Net Ordinary Income	-9,287.66	152,909.15
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	427.49	3,222.93
4000R · Municipal Road Fund	2,773.67	19,952.64
Total Other Income	3,201.16	23,175.57
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	0.00	3,200.00
Net Other Income	3,201.16	19,975.57
Net Income	-6,086.50	172,884.72