

City of Worthington Hills

Profit & Loss

June 2023

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	161,257.90
4103 · Property Tax - Flat	0.00	14,243.53
4104 · Property Tax - Past Due	0.00	3,502.85
Total 4101 · Current Property Tax Receivable	0.00	179,004.28
4105 · Property Tax - Delinquent	0.00	18,964.72
Total 4100 · Property Tax Revenue	0.00	197,969.00
General Fund Income		
4999 · Misc Revenue	2,539.00	3,255.94
4007 · Interest	526.04	4,780.84
4000 · Cable-Kentucky Rev Cabinet	388.06	4,656.68
4003 · Insurance Premiums	0.00	156,182.27
Total General Fund Income	3,453.10	168,875.73
Total GENERAL FUND REVENUE	3,453.10	366,844.73
Total Income	3,453.10	366,844.73
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	114.78	430.95
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	632.25	5,446.73
Total Media Expense	747.03	6,567.34
5035 · Open Space Maintenance	4,292.50	23,491.55
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	92.00	420.78
5000 · Audit Fees	0.00	8,000.00
5090 · Property Assessment & Liens	5,950.56	5,950.21
Total 5095 · Operating Expense	6,042.56	21,113.73
Operations Expense		
5025 · Mileage	73.92	474.44
5038 · Operations	300.53	4,687.64
5085 · Postage	571.44	807.09
5140 · Supplies/Stationary	0.00	307.50
5145 · Telephone Expense	34.17	407.28
5078 · Authorized Training Reimburmt	0.00	1,165.00
Operations Expense - Other	70.00	70.00
Total Operations Expense	1,050.06	7,918.95
Road Expense		
5125 · Signage	0.00	1,709.15
5130 · Snow Removal	0.00	8,233.00
Total Road Expense	0.00	9,942.15
Salary Expense		
5105 · Salaries	6,147.82	73,541.41
5106 · Payroll Administration Services	113.73	1,478.44
Total Salary Expense	6,261.55	75,019.85
5115 · Security Expense	3,447.20	35,315.14

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Utilities		
5110 · Sanitation	10,708.00	126,630.88
5135 · Street Lighting	2,587.32	32,113.87
5150 · Water	0.00	1,357.56
Total Utilities	<u>13,295.32</u>	<u>160,102.31</u>
Total GENERAL FUND EXPENSE	<u>35,136.22</u>	<u>339,471.02</u>
Total Expense	<u>35,136.22</u>	<u>339,471.02</u>
Net Ordinary Income	-31,683.12	27,373.71
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	333.03	2,743.38
4000R · Municipal Road Fund	2,637.31	30,207.03
Total Other Income	<u>2,970.34</u>	<u>32,950.41</u>
Other Expense		
5000R · Road Fund Expense	0.00	9,015.84
Total Other Expense	<u>0.00</u>	<u>9,015.84</u>
Net Other Income	<u>2,970.34</u>	<u>23,934.57</u>
Net Income	<u><u>-28,712.78</u></u>	<u><u>51,308.28</u></u>