

City of Worthington Hills

Profit & Loss

March 2025

	Mar 25	Jul '24 - Mar 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	0.00	7,934.29
Total 4100 · Property Tax Revenue	0.00	209,674.97
General Fund Income		
4999 · Misc Revenue	3.00	460.45
4007 · Interest	780.12	8,273.23
4000 · Cable-Kentucky Rev Cabinet	388.17	3,493.16
4003 · Insurance Premiums	61.94	180,750.67
Total General Fund Income	1,233.23	192,977.51
Total GENERAL FUND REVENUE	1,233.23	402,652.48
Total Income	1,233.23	402,652.48
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	185.22
5015 · Govenment Dues & Susbscriptions	0.00	1,680.66
5022 · Web Page	701.51	6,212.55
Total Media Expense	701.51	8,078.43
5035 · Open Space Maintenance	0.00	26,586.15
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	150.00	3,325.64
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	150.00	19,515.87
Operations Expense		
5025 · Mileage	49.28	252.56
5038 · Operations	84.95	1,331.18
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	68.99	343.71
5078 · Authorized Training Reimburmt	0.00	250.00
Total Operations Expense	203.22	2,204.94
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	10,190.00	27,095.00
Total Road Expense	10,190.00	28,829.43
Salary Expense		
5105 · Salaries	4,096.39	34,284.99
5106 · Payroll Administration Services	123.86	1,340.11
Total Salary Expense	4,220.25	35,625.10
5115 · Security Expense	2,730.00	17,292.82

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Accrual Basis

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Utilities		
5110 · Sanitation	12,010.44	107,658.16
5135 · Street Lighting	2,542.77	23,117.41
5150 · Water	0.00	133.82
Total Utilities	14,553.21	130,909.39
Total GENERAL FUND EXPENSE	32,748.19	269,042.13
Total Expense	32,748.19	269,042.13
Net Ordinary Income	-31,514.96	133,610.35
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	435.00	4,047.67
4000R · Municipal Road Fund	2,286.20	24,810.01
Total Other Income	2,721.20	28,857.68
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	0.00	3,200.00
Net Other Income	2,721.20	25,657.68
Net Income	-28,793.76	159,268.03