

City of Worthington Hills

Profit & Loss

May 2025

	May 25	Jul '24 - May 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	169,603.91
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	196,418.14
4105 · Property Tax - Delinquent	0.00	7,934.29
Total 4100 · Property Tax Revenue	0.00	204,352.43
General Fund Income		
4999 · Misc Revenue	165.00	670.45
4007 · Interest	754.90	9,757.06
4000 · Cable-Kentucky Rev Cabinet	388.17	4,269.50
4003 · Insurance Premiums	50,965.34	245,680.36
Total General Fund Income	52,273.41	260,377.37
Total GENERAL FUND REVENUE	52,273.41	464,729.80
Total Income	52,273.41	464,729.80
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	232.40
5015 · Govenment Dues & Susbscriptions	0.00	1,680.66
5022 · Web Page	701.51	7,615.57
Total Media Expense	701.51	9,528.63
5035 · Open Space Maintenance	3,630.00	31,406.15
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	400.00	4,515.64
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	400.00	20,705.87
Operations Expense		
5025 · Mileage	0.00	252.56
5038 · Operations	148.20	1,639.33
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	38.58	382.06
5078 · Authorized Training Reimburmt	0.00	848.00
Total Operations Expense	186.78	3,149.44
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	0.00	28,895.00
Total Road Expense	0.00	30,629.43
Salary Expense		
5105 · Salaries	4,096.43	42,477.81
5106 · Payroll Administration Services	146.86	1,610.83
Total Salary Expense	4,243.29	44,088.64
5115 · Security Expense	2,145.00	20,593.74

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Accrual Basis

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Utilities		
5110 · Sanitation	12,010.44	131,679.04
5135 · Street Lighting	2,546.68	28,203.37
5150 · Water	0.00	133.82
Total Utilities	14,557.12	160,016.23
Total GENERAL FUND EXPENSE	25,863.70	320,118.13
Total Expense	25,863.70	320,118.13
Net Ordinary Income	26,409.71	144,611.67
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	426.71	4,898.08
4000R · Municipal Road Fund	2,116.69	28,693.49
Total Other Income	2,543.40	33,591.57
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	0.00	3,200.00
Net Other Income	2,543.40	30,391.57
Net Income	28,953.11	175,003.24