

**City of Worthington Hills**  
**Profit & Loss**  
**May 2023**

	<u>May 23</u>	<u>Jul '22 - May 23</u>
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	605.87	18,964.72
Total 4100 · Property Tax Revenue	605.87	197,969.00
General Fund Income		
4999 · Misc Revenue	204.00	716.94
4007 · Interest	602.54	4,254.80
4000 · Cable-Kentucky Rev Cabinet	388.06	4,268.62
4003 · Insurance Premiums	35,693.13	156,182.27
Total General Fund Income	36,887.73	165,422.63
Total GENERAL FUND REVENUE	37,493.60	363,391.63
Total Income	37,493.60	363,391.63
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	189.16	316.17
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	632.25	5,454.75
Total Media Expense	821.41	6,460.58
5035 · Open Space Maintenance	5,075.00	23,119.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	0.00	328.78
5000 · Audit Fees	0.00	8,000.00
Total 5095 · Operating Expense	0.00	15,071.52
Operations Expense		
5025 · Mileage	0.00	400.52
5038 · Operations	281.14	4,387.11
5085 · Postage	0.00	235.65
5140 · Supplies/Stationary	0.00	307.50
5145 · Telephone Expense	34.17	373.11
5078 · Authorized Training Reimburmt	0.00	1,165.00
Total Operations Expense	315.31	6,868.89
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	6,082.67	67,393.59
5106 · Payroll Administration Services	121.73	1,364.71
Total Salary Expense	6,204.40	68,758.30
5115 · Security Expense	2,470.00	31,867.94

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<b>Utilities</b>		
5110 · Sanitation	10,708.00	115,922.88
5135 · Street Lighting	2,608.22	29,526.55
5150 · Water	-28.88	1,357.56
<b>Total Utilities</b>	<u>13,287.34</u>	<u>146,806.99</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>28,173.46</u>	<u>308,895.37</u>
<b>Total Expense</b>	<u>28,173.46</u>	<u>308,895.37</u>
<b>Net Ordinary Income</b>	9,320.14	54,496.26
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	363.12	2,410.35
4000R · Municipal Road Fund	2,699.35	27,569.72
<b>Total Other Income</b>	<u>3,062.47</u>	<u>29,980.07</u>
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	9,015.84
<b>Total Other Expense</b>	<u>0.00</u>	<u>9,015.84</u>
<b>Net Other Income</b>	<u>3,062.47</u>	<u>20,964.23</u>
<b>Net Income</b>	<u><u>12,382.61</u></u>	<u><u>75,460.49</u></u>