

City of Worthington Hills
Profit & Loss
September 2024

| | <u>Sep 24</u> | <u>Jul - Sep 24</u> |
|--|---------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| GENERAL FUND REVENUE | | |
| 4100 · Property Tax Revenue | | |
| 4101 · Current Property Tax Receivable | | |
| 4102 · Property Tax - Discounted | 546.79 | 169,534.86 |
| 4103 · Property Tax - Flat | 6.26 | 12,974.23 |
| 4104 · Property Tax - Past Due | 5,283.12 | 5,283.12 |
| Total 4101 · Current Property Tax Receivable | 5,836.17 | 187,792.21 |
| 4105 · Property Tax - Delinquent | 276.73 | 461.96 |
| Total 4100 · Property Tax Revenue | 6,112.90 | 188,254.17 |
| General Fund Income | | |
| 4999 · Misc Revenue | 59.00 | 139.45 |
| 4007 · Interest | 1,115.68 | 3,192.02 |
| 4000 · Cable-Kentucky Rev Cabinet | 388.12 | 1,164.36 |
| 4003 · Insurance Premiums | 0.00 | 69,241.54 |
| Total General Fund Income | 1,562.80 | 73,737.37 |
| Total GENERAL FUND REVENUE | 7,675.70 | 261,991.54 |
| Total Income | 7,675.70 | 261,991.54 |
| Expense | | |
| GENERAL FUND EXPENSE | | |
| Media Expense | | |
| 5015 · Govenment Dues & Subscriptions | 0.00 | 889.66 |
| 5022 · Web Page | 676.25 | 2,028.75 |
| Total Media Expense | 676.25 | 2,918.41 |
| 5035 · Open Space Maintenance | 0.00 | 2,630.00 |
| 5095 · Operating Expense | | |
| 5020 · Insuance Premiums & Bonds | 0.00 | 7,190.23 |
| 5001 · Attorney Fees | 0.00 | 270.68 |
| Total 5095 · Operating Expense | 0.00 | 7,460.91 |
| Operations Expense | | |
| 5025 · Mileage | 0.00 | 80.08 |
| 5038 · Operations | 84.95 | 520.17 |
| 5140 · Supplies/Stationary | 27.49 | 27.49 |
| 5145 · Telephone Expense | 34.26 | 102.78 |
| Operations Expense - Other | 103.99 | 103.99 |
| Total Operations Expense | 250.69 | 834.51 |
| Road Expense | | |
| 5125 · Signage | 0.00 | 396.67 |
| Total Road Expense | 0.00 | 396.67 |
| Salary Expense | | |
| 5105 · Salaries | 3,664.59 | 11,001.99 |
| 5106 · Payroll Administration Services | 123.86 | 388.45 |
| Total Salary Expense | 3,788.45 | 11,390.44 |
| 5115 · Security Expense | 2,340.00 | 3,569.59 |

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|--------------------------------------|------------------|-------------------|
| Utilities | | |
| 5110 · Sanitation | 11,987.64 | 35,539.92 |
| 5135 · Street Lighting | 1,143.66 | 6,355.75 |
| 5150 · Water | 0.00 | 213.81 |
| Total Utilities | 13,131.30 | 42,109.48 |
| Total GENERAL FUND EXPENSE | 20,186.69 | 71,310.01 |
| Total Expense | 20,186.69 | 71,310.01 |
| Net Ordinary Income | -12,510.99 | 190,681.53 |
| Other Income/Expense | | |
| Other Income | | |
| 4001R · Municipal Road Fund Interest | 466.77 | 1,456.44 |
| 4000R · Municipal Road Fund | 2,632.15 | 8,823.32 |
| Total Other Income | 3,098.92 | 10,279.76 |
| Net Other Income | 3,098.92 | 10,279.76 |
| Net Income | -9,412.07 | 200,961.29 |