

## City of Worthington Hills

## Profit &amp; Loss

April 2024

05/15/24

Accrual Basis

|  | Apr 24    | Jul '23 - Apr 24 |
|--|-----------|------------------|
| Ordinary Income/Expense                      |           |                  |
| Income                                       |           |                  |
| GENERAL FUND REVENUE                         |           |                  |
| 4100 · Property Tax Revenue                  |           |                  |
| 4101 · Current Property Tax Receivable       |           |                  |
| 4102 · Property Tax - Discounted             | 0.00      | 176,627.75       |
| 4103 · Property Tax - Flat                   | 0.00      | 5,377.90         |
| 4104 · Property Tax - Past Due               | 0.00      | 13,506.39        |
| Total 4101 · Current Property Tax Receivable | 0.00      | 195,512.04       |
| 4105 · Property Tax - Delinquent             | 0.00      | 7,569.44         |
| Total 4100 · Property Tax Revenue            | 0.00      | 203,081.48       |
| General Fund Income                          |           |                  |
| 4999 · Misc Revenue                          | 9.00      | 1,230.17         |
| 4007 · Interest                              | 948.17    | 9,234.27         |
| 4000 · Cable-Kentucky Rev Cabinet            | 388.06    | 3,880.60         |
| 4003 · Insurance Premiums                    | 15,541.21 | 154,506.59       |
| Total General Fund Income                    | 16,886.44 | 168,851.63       |
| Total GENERAL FUND REVENUE                   | 16,886.44 | 371,933.11       |
| Total Income                                 | 16,886.44 | 371,933.11       |
| Expense                                      |           |                  |
| GENERAL FUND EXPENSE                         |           |                  |
| Media Expense                                |           |                  |
| 5010 · Courier Journal                       | -478.71   | 609.92           |
| 5015 · Govenment Dues & Susbscriptions       | 0.00      | 1,625.66         |
| 5022 · Web Page                              | 0.00      | 5,998.25         |
| Total Media Expense                          | -478.71   | 8,233.83         |
| 5035 · Open Space Maintenance                | 2,022.50  | 17,092.56        |
| 5095 · Operating Expense                     |           |                  |
| 5020 · Insuance Premiums & Bonds             | 0.00      | 6,757.64         |
| 5001 · Attorney Fees                         | 87.50     | 910.43           |
| 5000 · Audit Fees                            | 0.00      | 8,500.00         |
| Total 5095 · Operating Expense               | 87.50     | 16,168.07        |
| Operations Expense                           |           |                  |
| 5025 · Mileage                               | 43.12     | 234.00           |
| 5038 · Operations                            | 159.95    | 2,643.09         |
| 5085 · Postage                               | 0.00      | -332.44          |
| 5140 · Supplies/Stationary                   | 0.00      | 174.82           |
| 5145 · Telephone Expense                     | 69.28     | 345.96           |
| 5078 · Authorized Training Reimburmt         | 0.00      | 548.00           |
| Total Operations Expense                     | 272.35    | 3,613.43         |
| Road Expense                                 |           |                  |
| 5125 · Signage                               | 0.00      | 886.00           |
| 5130 · Snow Removal                          | 0.00      | 4,620.00         |
| Total Road Expense                           | 0.00      | 5,506.00         |
| Salary Expense                               |           |                  |
| 5105 · Salaries                              | 2,438.27  | 35,634.02        |
| 5106 · Payroll Administration Services       | 111.73    | 1,317.36         |
| Total Salary Expense                         | 2,550.00  | 36,951.38        |
| 5115 · Security Expense                      | 2,730.00  | 18,426.98        |

**City of Worthington Hills**  
**Profit & Loss**  
**April 2024**

|                                      | <u>Apr 24</u>           | <u>Jul '23 - Apr 24</u>  |
|--------------------------------------|-------------------------|--------------------------|
| <b>Utilities</b>                     |                         |                          |
| 5110 · Sanitation                    | 11,564.64               | 114,789.76               |
| 5135 · Street Lighting               | 2,615.29                | 25,903.39                |
| 5150 · Water                         | 0.00                    | 140.93                   |
| <b>Total Utilities</b>               | <u>14,179.93</u>        | <u>140,834.08</u>        |
| <b>Total GENERAL FUND EXPENSE</b>    | <u>21,363.57</u>        | <u>246,826.33</u>        |
| <b>Total Expense</b>                 | <u>21,363.57</u>        | <u>246,826.33</u>        |
| <b>Net Ordinary Income</b>           | -4,477.13               | 125,106.78               |
| <b>Other Income/Expense</b>          |                         |                          |
| <b>Other Income</b>                  |                         |                          |
| 4001R · Municipal Road Fund Interest | 492.51                  | 4,579.29                 |
| 4000R · Municipal Road Fund          | 2,934.80                | 28,785.22                |
| <b>Total Other Income</b>            | <u>3,427.31</u>         | <u>33,364.51</u>         |
| <b>Other Expense</b>                 |                         |                          |
| 5000R · Road Fund Expense            | 0.00                    | 38,114.00                |
| <b>Total Other Expense</b>           | <u>0.00</u>             | <u>38,114.00</u>         |
| <b>Net Other Income</b>              | <u>3,427.31</u>         | <u>-4,749.49</u>         |
| <b>Net Income</b>                    | <u><u>-1,049.82</u></u> | <u><u>120,357.29</u></u> |