

City of Worthington Hills
Profit & Loss
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-54.29	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	-54.29	201,740.68
4105 · Property Tax - Delinquent	2,014.84	2,476.80
Total 4100 · Property Tax Revenue	1,960.55	204,217.48
General Fund Income		
4999 · Misc Revenue	99.00	280.45
4007 · Interest	900.66	5,992.34
4000 · Cable-Kentucky Rev Cabinet	388.12	2,328.72
4003 · Insurance Premiums	0.00	124,472.32
Total General Fund Income	1,387.78	133,073.83
Total GENERAL FUND REVENUE	3,348.33	337,291.31
Total Income	3,348.33	337,291.31
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	90.80	90.80
5015 · Government Dues & Subscriptions	25.00	914.66
5022 · Web Page	701.51	4,108.02
Total Media Expense	817.31	5,113.48
5035 · Open Space Maintenance	7,615.00	26,586.15
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	2,209.31	2,874.18
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	2,209.31	19,064.41
Operations Expense		
5025 · Mileage	0.00	154.00
5038 · Operations	84.95	954.01
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	68.98	240.58
Total Operations Expense	153.93	1,376.08
Road Expense		
5125 · Signage	0.00	1,734.43
Total Road Expense	0.00	1,734.43
Salary Expense		
5105 · Salaries	3,664.57	21,995.78
5106 · Payroll Administration Services	286.36	945.53
Total Salary Expense	3,950.93	22,941.31
5115 · Security Expense	3,225.00	10,747.02

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Utilities		
5110 · Sanitation	12,010.44	71,626.84
5135 · Street Lighting	2,564.86	15,431.41
5150 · Water	0.00	133.82
Total Utilities	<u>14,575.30</u>	<u>87,192.07</u>
Total GENERAL FUND EXPENSE	<u>32,546.78</u>	<u>174,754.95</u>
Total Expense	<u>32,546.78</u>	<u>174,754.95</u>
Net Ordinary Income	-29,198.45	162,536.36
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	464.28	2,795.44
4000R · Municipal Road Fund	2,765.39	17,178.97
Total Other Income	<u>3,229.67</u>	<u>19,974.41</u>
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	<u>0.00</u>	<u>3,200.00</u>
Net Other Income	<u>3,229.67</u>	<u>16,774.41</u>
Net Income	<u><u>-25,968.78</u></u>	<u><u>179,310.77</u></u>