

City of Worthington Hills

Profit & Loss

June 2024

	Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable	0.00	195,512.04
4105 · Property Tax - Delinquent	0.00	7,960.53
Total 4100 · Property Tax Revenue	0.00	203,472.57
General Fund Income		
4999 · Misc Revenue	1,814.26	3,157.43
4007 · Interest	838.03	11,021.53
4000 · Cable-Kentucky Rev Cabinet	388.06	4,656.72
4003 · Insurance Premiums	0.00	192,166.17
Total General Fund Income	3,040.35	211,001.85
Total GENERAL FUND REVENUE	3,040.35	414,474.42
Total Income	3,040.35	414,474.42
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	609.92
5015 · Govenment Dues & Susbscriptions	0.00	1,625.66
5022 · Web Page	676.25	7,350.75
Total Media Expense	676.25	9,586.33
5035 · Open Space Maintenance	16,932.48	37,097.54
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
5001 · Attorney Fees	1,373.48	4,069.75
5000 · Audit Fees	0.00	8,500.00
5090 · Property Assessment & Liens	6,001.59	6,001.59
Total 5095 · Operating Expense	7,375.07	25,328.98
Operations Expense		
5025 · Mileage	43.12	277.12
5038 · Operations	202.45	2,930.49
5085 · Postage	865.28	532.84
5140 · Supplies/Stationary	0.00	174.82
5145 · Telephone Expense	34.14	415.06
5078 · Authorized Training Reimburmt	300.00	848.00
Total Operations Expense	1,444.99	5,178.33
Road Expense		
5125 · Signage	1,354.08	2,240.08
5130 · Snow Removal	0.00	4,620.00
Total Road Expense	1,354.08	6,860.08
Salary Expense		
5105 · Salaries	3,537.27	42,733.52
5106 · Payroll Administration Services	116.73	1,556.96
Total Salary Expense	3,654.00	44,290.48
5115 · Security Expense	10,640.00	32,966.98

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Utilities		
5110 · Sanitation	11,564.64	137,919.04
5135 · Street Lighting	2,591.05	31,084.01
5150 · Water	79.89	220.82
Total Utilities	<u>14,235.58</u>	<u>169,223.87</u>
Total GENERAL FUND EXPENSE	<u>56,312.45</u>	<u>330,532.59</u>
Total Expense	<u>56,312.45</u>	<u>330,532.59</u>
Net Ordinary Income	-53,272.10	83,941.83
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	438.86	5,500.46
4000R · Municipal Road Fund	2,897.77	34,598.30
Total Other Income	<u>3,336.63</u>	<u>40,098.76</u>
Other Expense		
5000R · Road Fund Expense	0.00	39,179.00
Total Other Expense	<u>0.00</u>	<u>39,179.00</u>
Net Other Income	<u>3,336.63</u>	<u>919.76</u>
Net Income	<u><u>-49,935.47</u></u>	<u><u>84,861.59</u></u>