

City of Worthington Hills

Profit & Loss

June 2025

	Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	169,603.91
4103 · Property Tax - Flat	-506.02	16,493.97
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	-506.02	195,912.12
4105 · Property Tax - Delinquent	0.00	7,934.29
Total 4100 · Property Tax Revenue	-506.02	203,846.41
General Fund Income		
4999 · Misc Revenue	33.00	703.45
4007 · Interest	1,774.45	11,531.51
4000 · Cable-Kentucky Rev Cabinet	388.17	4,657.67
4003 · Insurance Premiums	0.00	245,680.36
Total General Fund Income	2,195.62	262,572.99
Total GENERAL FUND REVENUE	1,689.60	466,419.40
Total Income	1,689.60	466,419.40
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	103.50	335.90
5015 · Govenment Dues & Susbscriptions	0.00	1,680.66
5022 · Web Page	701.51	8,317.08
Total Media Expense	805.01	10,333.64
5035 · Open Space Maintenance	0.00	31,406.15
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	330.00	4,845.64
5000 · Audit Fees	0.00	9,000.00
Total 5095 · Operating Expense	330.00	21,035.87
Operations Expense		
5025 · Mileage	49.28	301.84
5038 · Operations	84.95	1,724.28
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	38.58	420.64
5078 · Authorized Training Reimburmt	0.00	848.00
Total Operations Expense	172.81	3,322.25
Road Expense		
5125 · Signage	0.00	1,734.43
5130 · Snow Removal	0.00	28,895.00
Total Road Expense	0.00	30,629.43
Salary Expense		
5105 · Salaries	4,096.37	46,574.18
5106 · Payroll Administration Services	123.86	1,734.69
Total Salary Expense	4,220.23	48,308.87
5115 · Security Expense	1,915.30	22,509.04

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Accrual Basis

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Utilities		
5110 · Sanitation	12,010.44	143,689.48
5135 · Street Lighting	2,536.70	30,740.07
5150 · Water	0.00	133.82
Total Utilities	14,547.14	174,563.37
Total GENERAL FUND EXPENSE	21,990.49	342,108.62
Total Expense	21,990.49	342,108.62
Net Ordinary Income	-20,300.89	124,310.78
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	660.14	5,558.22
4000R · Municipal Road Fund	1,979.27	30,672.76
Total Other Income	2,639.41	36,230.98
Other Expense		
5000R · Road Fund Expense	0.00	3,200.00
Total Other Expense	0.00	3,200.00
Net Other Income	2,639.41	33,030.98
Net Income	-17,661.48	157,341.76