

City of Worthington Hills
Profit & Loss
May 2024

	<u>May 24</u>	<u>Jul '23 - May 24</u>
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	391.09	7,960.53
Total 4100 · Property Tax Revenue	391.09	203,472.57
General Fund Income		
4999 · Misc Revenue	113.00	1,343.17
4007 · Interest	949.23	10,183.50
4000 · Cable-Kentucky Rev Cabinet	388.06	4,268.66
4003 · Insurance Premiums	37,659.58	192,166.17
Total General Fund Income	39,109.87	207,961.50
Total GENERAL FUND REVENUE	39,500.96	411,434.07
Total Income	39,500.96	411,434.07
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	6,674.50
Total Media Expense	676.25	8,910.08
5035 · Open Space Maintenance	3,072.50	20,165.06
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
5001 · Attorney Fees	1,260.84	2,696.27
5000 · Audit Fees	0.00	8,500.00
Total 5095 · Operating Expense	1,260.84	17,953.91
Operations Expense		
5025 · Mileage	0.00	234.00
5038 · Operations	84.95	2,728.04
5085 · Postage	0.00	-332.44
5140 · Supplies/Stationary	0.00	174.82
5145 · Telephone Expense	34.96	380.92
5078 · Authorized Training Reimburmt	0.00	548.00
Total Operations Expense	119.91	3,733.34
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	3,562.23	39,196.25
5106 · Payroll Administration Services	122.87	1,440.23
Total Salary Expense	3,685.10	40,636.48
5115 · Security Expense	2,145.00	20,571.98

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Utilities		
5110 · Sanitation	11,564.64	126,354.40
5135 · Street Lighting	2,589.57	28,492.96
5150 · Water	0.00	140.93
Total Utilities	<u>14,154.21</u>	<u>154,988.29</u>
Total GENERAL FUND EXPENSE	<u>25,113.81</u>	<u>272,465.14</u>
Total Expense	<u>25,113.81</u>	<u>272,465.14</u>
Net Ordinary Income	14,387.15	138,968.93
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	482.31	5,061.60
4000R · Municipal Road Fund	2,915.31	31,700.53
Total Other Income	3,397.62	36,762.13
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>3,397.62</u>	<u>-2,416.87</u>
Net Income	<u><u>17,784.77</u></u>	<u><u>136,552.06</u></u>