

City of Worthington Hills
Profit & Loss
August 2022

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	60,964.58	158,865.38
4103 · Property Tax - Flat	<u>8,207.58</u>	<u>8,207.58</u>
Total 4101 · Current Property Tax Receivable	69,172.16	167,072.96
4105 · Property Tax - Delinquent	456.51	5,410.67
4100 · Property Tax Revenue - Other	<u>6,526.27</u>	<u>6,526.27</u>
Total 4100 · Property Tax Revenue	76,154.94	179,009.90
General Fund Income		
4999 · Misc Revenue	54.00	93.00
4007 · Interest	278.53	474.86
4000 · Cable-Kentucky Rev Cabinet	388.05	776.10
4003 · Insurance Premiums	<u>29,403.03</u>	<u>34,702.67</u>
Total General Fund Income	<u>30,123.61</u>	<u>36,046.63</u>
Total GENERAL FUND REVENUE	<u>106,278.55</u>	<u>215,056.53</u>
Total Income	106,278.55	215,056.53
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	689.66	689.66
5022 · Web Page	<u>632.25</u>	<u>1,264.50</u>
Total Media Expense	1,321.91	1,954.16
5035 · Open Space Maintenance	3,815.00	3,815.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	328.78	328.78
5090 · Property Assessment & Liens	<u>0.00</u>	<u>5,935.65</u>
Total 5095 · Operating Expense	328.78	13,007.17
Operations Expense		
5025 · Mileage	65.52	65.52
5038 · Operations	382.12	594.58
5085 · Postage	0.00	690.12
5145 · Telephone Expense	<u>33.78</u>	<u>67.56</u>
Total Operations Expense	481.42	1,417.78
Salary Expense		
5105 · Salaries	2,484.43	8,643.58
5106 · Payroll Administration Services	102.78	197.56
Salary Expense - Other	<u>3,674.72</u>	<u>3,674.72</u>
Total Salary Expense	6,261.93	12,515.86
5115 · Security Expense	2,340.00	1,117.20

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09/07/22

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Accrual Basis

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
Utilities		
5110 · Sanitation	10,708.00	19,550.88
5135 · Street Lighting	2,579.47	5,131.98
5150 · Water	240.09	240.09
Total Utilities	<u>13,527.56</u>	<u>24,922.95</u>
Total GENERAL FUND EXPENSE	<u>28,076.60</u>	<u>58,750.12</u>
Total Expense	<u>28,076.60</u>	<u>58,750.12</u>
Net Ordinary Income	78,201.95	156,306.41
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	0.00	120.85
4000R · Municipal Road Fund	2,510.45	5,163.22
Total Other Income	<u>2,510.45</u>	<u>5,284.07</u>
Net Other Income	<u>2,510.45</u>	<u>5,284.07</u>
Net Income	<u>80,712.40</u>	<u>161,590.48</u>