

City of Worthington Hills
Profit & Loss
August 2023

	<u>Aug 23</u>	<u>Jul - Aug 23</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	110,651.84	179,433.51
4103 · Property Tax - Flat	4,151.54	4,151.54
Total 4101 · Current Property Tax Receivable	114,803.38	183,585.05
4105 · Property Tax - Delinquent	471.91	1,097.25
Total 4100 · Property Tax Revenue	115,275.29	184,682.30
General Fund Income		
4999 · Misc Revenue	51.00	194.00
4007 · Interest	964.72	1,724.20
4000 · Cable-Kentucky Rev Cabinet	388.06	776.12
4003 · Insurance Premiums	28,726.78	37,380.46
Total General Fund Income	30,130.56	40,074.78
Total GENERAL FUND REVENUE	145,405.85	224,757.08
Total Income	145,405.85	224,757.08
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	689.66	789.66
5022 · Web Page	632.25	1,264.50
Total Media Expense	1,321.91	2,054.16
5035 · Open Space Maintenance	4,309.56	4,309.56
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	6,757.64
Total 5095 · Operating Expense	0.00	6,757.64
Operations Expense		
5038 · Operations	300.53	601.06
5085 · Postage	-571.44	-332.44
5145 · Telephone Expense	34.18	68.36
5078 · Authorized Training Reimburmt	498.00	498.00
Total Operations Expense	261.27	834.98
Salary Expense		
5105 · Salaries	3,559.73	7,122.15
5106 · Payroll Administration Services	129.51	238.02
Total Salary Expense	3,689.24	7,360.17
5115 · Security Expense	2,730.00	2,730.00
Utilities		
5110 · Sanitation	11,564.64	22,272.64
5135 · Street Lighting	2,586.09	5,184.13
Total Utilities	14,150.73	27,456.77
Total GENERAL FUND EXPENSE	26,462.71	51,503.28
Total Expense	26,462.71	51,503.28
Net Ordinary Income	118,943.14	173,253.80

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Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	493.89	974.21
4000R · Municipal Road Fund	2,663.09	5,591.15
Total Other Income	3,156.98	6,565.36
Other Expense		
5000R · Road Fund Expense	38,114.00	38,114.00
Total Other Expense	38,114.00	38,114.00
Net Other Income	-34,957.02	-31,548.64
Net Income	<u>83,986.12</u>	<u>141,705.16</u>