

City of Worthington Hills
Profit & Loss
July 2023

	Jul 23	Jul 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	68,781.67	68,781.67
Total 4101 · Current Property Tax Receivable	68,781.67	68,781.67
4105 · Property Tax - Delinquent	625.34	625.34
Total 4100 · Property Tax Revenue	69,407.01	69,407.01
General Fund Income		
4999 · Misc Revenue	143.00	143.00
4007 · Interest	759.48	759.48
4000 · Cable-Kentucky Rev Cabinet	388.06	388.06
4003 · Insurance Premiums	8,653.68	8,653.68
Total General Fund Income	9,944.22	9,944.22
Total GENERAL FUND REVENUE	79,351.23	79,351.23
Total Income	79,351.23	79,351.23
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	100.00	100.00
5022 · Web Page	632.25	632.25
Total Media Expense	732.25	732.25
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	6,757.64	6,757.64
Total 5095 · Operating Expense	6,757.64	6,757.64
Operations Expense		
5038 · Operations	300.53	300.53
5085 · Postage	239.00	239.00
5145 · Telephone Expense	34.18	34.18
Total Operations Expense	573.71	573.71
Salary Expense		
5105 · Salaries	3,562.42	3,562.42
5106 · Payroll Administration Services	108.51	108.51
Total Salary Expense	3,670.93	3,670.93
Utilities		
5110 · Sanitation	10,708.00	10,708.00
5135 · Street Lighting	2,598.04	2,598.04
Total Utilities	13,306.04	13,306.04
Total GENERAL FUND EXPENSE	25,040.57	25,040.57
Total Expense	25,040.57	25,040.57
Net Ordinary Income	54,310.66	54,310.66

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	<u>Jul 23</u>	<u>Jul 23</u>
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	480.32	480.32
4000R · Municipal Road Fund	2,928.06	2,928.06
Total Other Income	<u>3,408.38</u>	<u>3,408.38</u>
Net Other Income	<u>3,408.38</u>	<u>3,408.38</u>
Net Income	<u><u>57,719.04</u></u>	<u><u>57,719.04</u></u>