

City of Worthington Hills
Profit & Loss
 July 2024

	Jul 24
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
4100 · Property Tax Revenue	
4101 · Current Property Tax Receivable	
4102 · Property Tax - Discounted	127,790.72
Total 4101 · Current Property Tax Receivable	127,790.72
Total 4100 · Property Tax Revenue	127,790.72
General Fund Income	
4999 · Misc Revenue	46.00
4007 · Interest	967.33
4000 · Cable-Kentucky Rev Cabinet	388.12
4003 · Insurance Premiums	29,785.95
Total General Fund Income	31,187.40
Total GENERAL FUND REVENUE	158,978.12
Total Income	158,978.12
Expense	
GENERAL FUND EXPENSE	
Media Expense	
5015 · Government Dues & Subscriptions	200.00
5022 · Web Page	676.25
Total Media Expense	876.25
5095 · Operating Expense	
5020 · Insurance Premiums & Bonds	7,190.23
Total 5095 · Operating Expense	7,190.23
Operations Expense	
5038 · Operations	271.95
5145 · Telephone Expense	34.26
Total Operations Expense	306.21
Salary Expense	
5105 · Salaries	3,672.79
5106 · Payroll Administration Services	117.73
Total Salary Expense	3,790.52
5115 · Security Expense	-1,305.41
Utilities	
5110 · Sanitation	11,564.64
5135 · Street Lighting	2,602.10
Total Utilities	14,166.74
Total GENERAL FUND EXPENSE	25,024.54
Total Expense	25,024.54
Net Ordinary Income	133,953.58

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Other Income/Expense	
Other Income	
4001R · Municipal Road Fund Interest	521.99
4000R · Municipal Road Fund	3,296.33
Total Other Income	<u>3,818.32</u>
Net Other Income	<u>3,818.32</u>
Net Income	<u><u>137,771.90</u></u>