

City of Worthington Hills
Profit & Loss
November 2023

	Nov 23	Jul - Nov 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	176,705.99
4103 · Property Tax - Flat	0.00	5,377.90
4104 · Property Tax - Past Due	457.04	4,847.06
Total 4101 · Current Property Tax Receivable	457.04	186,930.95
4105 · Property Tax - Delinquent	0.00	1,097.25
Total 4100 · Property Tax Revenue	457.04	188,028.20
General Fund Income		
4999 · Misc Revenue	107.01	392.01
4007 · Interest	954.51	4,581.30
4000 · Cable-Kentucky Rev Cabinet	388.06	1,940.30
4003 · Insurance Premiums	24,035.01	90,268.76
Total General Fund Income	25,484.59	97,182.37
Total GENERAL FUND REVENUE	25,941.63	285,210.57
Total Income	25,941.63	285,210.57
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	676.25	3,249.25
Total Media Expense	676.25	4,038.91
5035 · Open Space Maintenance	1,100.00	11,712.56
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
Total 5095 · Operating Expense	0.00	6,757.64
Operations Expense		
5025 · Mileage	55.44	110.88
5038 · Operations	232.87	1,763.70
5085 · Postage	0.00	-332.44
5145 · Telephone Expense	34.62	171.78
5078 · Authorized Training Reimburmt	0.00	498.00
Total Operations Expense	322.93	2,211.92
Road Expense		
5125 · Signage	0.00	886.00
Total Road Expense	0.00	886.00
Salary Expense		
5105 · Salaries	3,562.28	17,809.27
5106 · Payroll Administration Services	134.73	596.21
Total Salary Expense	3,697.01	18,405.48
5115 · Security Expense	1,365.00	7,961.85

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Utilities		
5110 · Sanitation	11,564.64	56,966.56
5135 · Street Lighting	2,564.16	12,886.29
5150 · Water	0.00	152.11
Total Utilities	<u>14,128.80</u>	<u>70,004.96</u>
Total GENERAL FUND EXPENSE	<u>21,289.99</u>	<u>121,979.32</u>
Total Expense	<u>21,289.99</u>	<u>121,979.32</u>
Net Ordinary Income	4,651.64	163,231.25
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	438.30	2,287.96
4000R · Municipal Road Fund	2,785.07	14,469.31
Total Other Income	<u>3,223.37</u>	<u>16,757.27</u>
Other Expense		
5000R · Road Fund Expense	0.00	38,114.00
Total Other Expense	<u>0.00</u>	<u>38,114.00</u>
Net Other Income	<u>3,223.37</u>	<u>-21,356.73</u>
Net Income	<u><u>7,875.01</u></u>	<u><u>141,874.52</u></u>