

**City of Worthington Hills**  
**Profit & Loss**  
 November 2024

	Nov 24	Jul - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>GENERAL FUND REVENUE</b>		
<b>4100 · Property Tax Revenue</b>		
4101 · Current Property Tax Receivable	1,486.60	201,794.97
4105 · Property Tax - Delinquent	0.00	461.96
<b>Total 4100 · Property Tax Revenue</b>	1,486.60	202,256.93
<b>General Fund Income</b>		
4999 · Misc Revenue	30.00	181.45
4007 · Interest	897.85	5,091.68
4000 · Cable-Kentucky Rev Cabinet	388.12	1,940.60
4003 · Insurance Premiums	32,671.34	124,472.32
<b>Total General Fund Income</b>	33,987.31	131,686.05
<b>Total GENERAL FUND REVENUE</b>	35,473.91	333,942.98
<b>Total Income</b>	35,473.91	333,942.98
<b>Expense</b>		
<b>GENERAL FUND EXPENSE</b>		
Media Expense	701.51	4,296.17
5035 · Open Space Maintenance	2,972.00	18,971.15
5095 · Operating Expense	9,146.73	16,855.10
Operations Expense	193.23	1,222.15
Road Expense	0.00	1,734.43
Salary Expense	3,811.49	18,990.38
5115 · Security Expense	5,070.00	7,522.02
Utilities	14,529.49	72,616.77
<b>Total GENERAL FUND EXPENSE</b>	36,424.45	142,208.17
<b>Total Expense</b>	36,424.45	142,208.17
<b>Net Ordinary Income</b>	-950.54	191,734.81
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	429.71	2,331.16
4000R · Municipal Road Fund	2,492.18	14,413.58
<b>Total Other Income</b>	2,921.89	16,744.74
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	3,200.00
<b>Total Other Expense</b>	0.00	3,200.00
<b>Net Other Income</b>	2,921.89	13,544.74
<b>Net Income</b>	1,971.35	205,279.55