

City of Worthington Hills
Profit & Loss
 October 2024

	Oct 24	Jul - Oct 24
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	169,534.86
4103 · Property Tax - Flat	354.74	13,328.97
4104 · Property Tax - Past Due	2,974.34	8,257.46
Total 4101 · Current Property Tax Receivable	3,329.08	191,121.29
4105 · Property Tax - Delinquent	0.00	461.96
Total 4100 · Property Tax Revenue	3,329.08	191,583.25
General Fund Income		
4999 · Misc Revenue	12.00	151.45
4007 · Interest	1,001.81	4,193.83
4000 · Cable-Kentucky Rev Cabinet	388.12	1,552.48
4003 · Insurance Premiums	32,125.74	101,367.28
Total General Fund Income	33,527.67	107,265.04
Total GENERAL FUND REVENUE	36,856.75	298,848.29
Total Income	36,856.75	298,848.29
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Subscriptions	0.00	889.66
5022 · Web Page	676.25	2,705.00
Total Media Expense	676.25	3,594.66
5035 · Open Space Maintenance	9,389.15	15,999.15
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	7,190.23
5001 · Attorney Fees	201.46	518.14
Total 5095 · Operating Expense	201.46	7,708.37
Operations Expense		
5025 · Mileage	0.00	80.08
5038 · Operations	263.94	888.10
5140 · Supplies/Stationary	0.00	27.49
5145 · Telephone Expense	34.46	137.24
Total Operations Expense	298.40	1,132.91
Road Expense		
5125 · Signage	1,337.76	1,734.43
Total Road Expense	1,337.76	1,734.43
Salary Expense		
5105 · Salaries	3,664.59	14,666.58
5106 · Payroll Administration Services	123.86	512.31
Total Salary Expense	3,788.45	15,178.89
5115 · Security Expense	-1,117.57	2,452.02

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Utilities		
5110 · Sanitation	12,066.04	47,605.96
5135 · Street Lighting	3,991.75	10,347.50
5150 · Water	0.00	133.82
Total Utilities	<u>16,057.79</u>	<u>58,087.28</u>
Total GENERAL FUND EXPENSE	<u>30,631.69</u>	<u>105,887.71</u>
Total Expense	<u>30,631.69</u>	<u>105,887.71</u>
Net Ordinary Income	6,225.06	192,960.58
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	445.01	1,901.45
4000R · Municipal Road Fund	3,098.08	11,921.40
Total Other Income	<u>3,543.09</u>	<u>13,822.85</u>
Other Expense		
5000R · Road Fund Expense	3,200.00	3,200.00
Total Other Expense	<u>3,200.00</u>	<u>3,200.00</u>
Net Other Income	343.09	10,622.85
Net Income	<u><u>6,568.15</u></u>	<u><u>203,583.43</u></u>