

City of Worthington Hills
Profit & Loss
September 2023

	Sep 23	Jul - Sep 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-2,727.52	176,705.99
4103 · Property Tax - Flat	1,226.36	5,377.90
4104 · Property Tax - Past Due	2,943.24	2,943.24
Total 4101 · Current Property Tax Receivable	1,442.08	185,027.13
4105 · Property Tax - Delinquent	0.00	1,097.25
Total 4100 · Property Tax Revenue	1,442.08	186,124.38
General Fund Income		
4999 · Misc Revenue	14.00	208.00
4007 · Interest	919.66	2,643.86
4000 · Cable-Kentucky Rev Cabinet	388.06	1,164.18
4003 · Insurance Premiums	3.01	37,383.47
Total General Fund Income	1,324.73	41,399.51
Total GENERAL FUND REVENUE	2,766.81	227,523.89
Total Income	2,766.81	227,523.89
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	0.00	789.66
5022 · Web Page	632.25	1,896.75
Total Media Expense	632.25	2,686.41
5035 · Open Space Maintenance	4,318.00	8,627.56
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	6,757.64
Total 5095 · Operating Expense	0.00	6,757.64
Operations Expense		
5025 · Mileage	55.44	55.44
5038 · Operations	310.70	911.76
5085 · Postage	0.00	-332.44
5145 · Telephone Expense	34.18	102.54
5078 · Authorized Training Reimburmt	0.00	498.00
Total Operations Expense	400.32	1,235.30
Road Expense		
5125 · Signage	886.00	886.00
Total Road Expense	886.00	886.00
Salary Expense		
5105 · Salaries	3,562.42	10,684.57
5106 · Payroll Administration Services	111.73	349.75
Total Salary Expense	3,674.15	11,034.32
5115 · Security Expense	2,535.00	5,265.00

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Utilities		
5110 · Sanitation	11,564.64	33,837.28
5135 · Street Lighting	2,559.44	7,743.57
Total Utilities	<u>14,124.08</u>	<u>41,580.85</u>
Total GENERAL FUND EXPENSE	<u>26,569.80</u>	<u>78,073.08</u>
Total Expense	<u>26,569.80</u>	<u>78,073.08</u>
Net Ordinary Income	-23,802.99	149,450.81
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	413.69	1,387.90
4000R · Municipal Road Fund	2,847.32	8,438.47
Total Other Income	3,261.01	9,826.37
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>3,261.01</u>	<u>-28,287.63</u>
Net Income	<u><u>-20,541.98</u></u>	<u><u>121,163.18</u></u>