

City of Worthington Hills

Profit & Loss

December 2023

	Dec 23	Jul - Dec 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	4,619.47	9,466.53
Total 4101 · Current Property Tax Receivable	4,619.47	191,550.42
4105 · Property Tax - Delinquent	2,396.99	3,494.24
4100 · Property Tax Revenue - Other	-78.24	-78.24
Total 4100 · Property Tax Revenue	6,938.22	194,966.42
General Fund Income		
4999 · Misc Revenue	556.00	948.01
4007 · Interest	907.17	5,488.47
4000 · Cable-Kentucky Rev Cabinet	388.06	2,328.36
4003 · Insurance Premiums	29.26	90,298.02
Total General Fund Income	1,880.49	99,062.86
Total GENERAL FUND REVENUE	8,818.71	294,029.28
Total Income	8,818.71	294,029.28
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	0.00	789.66
5022 · Web Page	676.25	3,925.50
Total Media Expense	676.25	4,715.16
5035 · Open Space Maintenance	3,357.50	15,070.06
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	6,757.64
5000 · Audit Fees	8,500.00	8,500.00
Total 5095 · Operating Expense	8,500.00	15,257.64
Operations Expense		
5025 · Mileage	0.00	110.88
5038 · Operations	497.87	2,261.57
5085 · Postage	0.00	-332.44
5145 · Telephone Expense	69.24	241.02
5078 · Authorized Training Reimburmt	0.00	498.00
Total Operations Expense	567.11	2,779.03
Road Expense		
5125 · Signage	0.00	886.00
Total Road Expense	0.00	886.00
Salary Expense		
5105 · Salaries	3,562.42	21,371.69
5106 · Payroll Administration Services	251.23	847.44
Total Salary Expense	3,813.65	22,219.13
5115 · Security Expense	1,364.24	9,326.09

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	<u>Dec 23</u>	<u>Jul - Dec 23</u>
Utilities		
5110 · Sanitation	11,564.64	68,531.20
5135 · Street Lighting	2,570.18	15,456.47
5150 · Water	0.00	152.11
Total Utilities	<u>14,134.82</u>	<u>84,139.78</u>
Total GENERAL FUND EXPENSE	<u>32,413.57</u>	<u>154,392.89</u>
Total Expense	<u>32,413.57</u>	<u>154,392.89</u>
Net Ordinary Income	-23,594.86	139,636.39
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	428.01	2,715.97
4000R · Municipal Road Fund	2,931.48	17,400.79
Total Other Income	<u>3,359.49</u>	<u>20,116.76</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>3,359.49</u>	<u>-17,997.24</u>
Net Income	<u><u>-20,235.37</u></u>	<u><u>121,639.15</u></u>