

City of Worthington Hills
Profit & Loss
January 2023

	Jan 23	Jul '22 - Jan 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable	-64.49	179,150.01
4105 · Property Tax - Delinquent	3,954.05	9,807.85
Total 4100 · Property Tax Revenue	3,889.56	188,957.86
General Fund Income		
4999 · Misc Revenue	18.00	348.78
4007 · Interest	571.20	2,044.53
4000 · Cable-Kentucky Rev Cabinet	388.06	2,716.38
4003 · Insurance Premiums	21,176.75	95,547.59
Total General Fund Income	22,154.01	100,657.28
Total GENERAL FUND REVENUE	26,043.57	289,615.14
Total Income	26,043.57	289,615.14
Expense		
GENERAL FUND EXPENSE		
Media Expense	759.26	3,742.42
5035 · Open Space Maintenance	4,685.00	16,069.00
5095 · Operating Expense	8,000.00	15,071.52
Operations Expense	1,073.22	3,874.84
Road Expense	6,180.00	6,180.00
Salary Expense	6,287.23	43,702.04
5115 · Security Expense	6,427.00	21,241.52
Utilities	13,369.46	93,562.16
Total GENERAL FUND EXPENSE	46,781.17	203,443.50
Total Expense	46,781.17	203,443.50
Net Ordinary Income	-20,737.60	86,171.64
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	325.01	1,105.77
4000R · Municipal Road Fund	2,776.99	18,019.05
Total Other Income	3,102.00	19,124.82
Other Expense		
5000R · Road Fund Expense	9,015.84	9,015.84
Total Other Expense	9,015.84	9,015.84
Net Other Income	-5,913.84	10,108.98
Net Income	-26,651.44	96,280.62