

City of Worthington Hills
Profit & Loss
July 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	98,481.54	98,481.54
Total 4101 · Current Property Tax Receivable	98,481.54	98,481.54
4105 · Property Tax - Delinquent	4,954.16	4,954.16
Total 4100 · Property Tax Revenue	103,435.70	103,435.70
General Fund Income		
4999 · Misc Revenue	39.00	39.00
4007 · Interest	196.33	196.33
4000 · Cable-Kentucky Rev Cabinet	388.05	388.05
4003 · Insurance Premiums	5,299.64	5,299.64
Total General Fund Income	5,923.02	5,923.02
Total GENERAL FUND REVENUE	109,358.72	109,358.72
Total Income	109,358.72	109,358.72
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5022 · Web Page	632.25	632.25
Total Media Expense	632.25	632.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	6,742.74	6,742.74
5090 · Property Assessment & Liens	5,935.65	5,935.65
Total 5095 · Operating Expense	12,678.39	12,678.39
Operations Expense		
5038 · Operations	212.46	212.46
5085 · Postage	690.12	690.12
5145 · Telephone Expense	33.78	33.78
Total Operations Expense	936.36	936.36
Salary Expense		
5105 · Salaries	6,159.15	6,159.15
5106 · Payroll Administration Services	94.78	94.78
Total Salary Expense	6,253.93	6,253.93
5115 · Security Expense	-1,222.80	-1,222.80
Utilities		
5110 · Santitation	8,842.88	8,842.88
5135 · Street Lighting	2,552.51	2,552.51
Total Utilities	11,395.39	11,395.39
Total GENERAL FUND EXPENSE	30,673.52	30,673.52
Total Expense	30,673.52	30,673.52
Net Ordinary Income	78,685.20	78,685.20
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	120.85	120.85
4000R · Municipal Road Fund	2,652.77	2,652.77
Total Other Income	2,773.62	2,773.62

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Accrual Basis

City of Worthington Hills
Profit & Loss
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	<u>Jul 22</u>	<u>Jul 22</u>
Net Other Income	<u>2,773.62</u>	<u>2,773.62</u>
Net Income	<u><u>81,458.82</u></u>	<u><u>81,458.82</u></u>