

City of Worthington Hills
Profit & Loss
February 2023

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-145.73	161,257.90
4103 · Property Tax - Flat	0.00	14,243.53
4104 · Property Tax - Past Due	0.00	3,502.85
Total 4101 · Current Property Tax Receivable	-145.73	179,004.28
4105 · Property Tax - Delinquent	3,050.63	12,858.48
Total 4100 · Property Tax Revenue	2,904.90	191,862.76
General Fund Income		
4999 · Misc Revenue	119.16	467.94
4007 · Interest	534.96	2,579.49
4000 · Cable-Kentucky Rev Cabinet	388.06	3,104.44
4003 · Insurance Premiums	17,297.91	112,845.50
Total General Fund Income	18,340.09	118,997.37
Total GENERAL FUND REVENUE	21,244.99	310,860.13
Total Income	21,244.99	310,860.13
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	127.01
5015 · Govenment Dues & Susbscriptions	0.00	689.66
5022 · Web Page	632.25	3,558.00
Total Media Expense	632.25	4,374.67
5035 · Open Space Maintenance	0.00	16,069.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	0.00	328.78
5000 · Audit Fees	0.00	8,000.00
Total 5095 · Operating Expense	0.00	15,071.52
Operations Expense		
5025 · Mileage	187.44	351.24
5038 · Operations	455.26	3,396.97
5085 · Postage	9.65	235.65
5140 · Supplies/Stationary	0.00	307.50
5145 · Telephone Expense	34.47	270.30
5078 · Authorized Training Reimburmt	1,165.00	1,165.00
Total Operations Expense	1,851.82	5,726.66
Road Expense		
5125 · Signage	659.15	1,709.15
5130 · Snow Removal	0.00	5,130.00
Total Road Expense	659.15	6,839.15
Salary Expense		
5105 · Salaries	6,175.95	48,981.75
5106 · Payroll Administration Services	119.28	1,015.52
Total Salary Expense	6,295.23	49,997.27
5115 · Security Expense	3,720.60	24,962.12

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Utilities		
5110 · Sanitation	10,708.00	83,798.88
5135 · Street Lighting	2,630.14	21,743.86
5150 · Water	28.88	1,386.44
Total Utilities	<u>13,367.02</u>	<u>106,929.18</u>
Total GENERAL FUND EXPENSE	<u>26,526.07</u>	<u>229,969.57</u>
Total Expense	<u>26,526.07</u>	<u>229,969.57</u>
Net Ordinary Income	-5,281.08	80,890.56
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	300.88	1,406.65
4000R · Municipal Road Fund	2,308.32	20,327.37
Total Other Income	<u>2,609.20</u>	<u>21,734.02</u>
Other Expense		
5000R · Road Fund Expense	0.00	9,015.84
Total Other Expense	<u>0.00</u>	<u>9,015.84</u>
Net Other Income	<u>2,609.20</u>	<u>12,718.18</u>
Net Income	<u><u>-2,671.88</u></u>	<u><u>93,608.74</u></u>