

City of Worthington Hills
Profit & Loss
November 2022

	Nov 22	Jul - Nov 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	-4,309.03	161,452.53
4103 · Property Tax - Flat	1,815.79	14,243.53
4104 · Property Tax - Past Due	572.00	2,800.85
4101 · Current Property Tax Receivable - Other	0.00	0.00
Total 4101 · Current Property Tax Receivable	-1,921.24	178,496.91
4105 · Property Tax - Delinquent	0.00	5,853.80
Total 4100 · Property Tax Revenue	-1,921.24	184,350.71
General Fund Income		
4999 · Misc Revenue	123.78	321.78
4007 · Interest	248.34	1,232.12
4000 · Cable-Kentucky Rev Cabinet	388.06	1,940.26
4003 · Insurance Premiums	32,843.18	74,370.84
Total General Fund Income	33,603.36	77,865.00
Total GENERAL FUND REVENUE	31,682.12	262,215.71
Total Income	31,682.12	262,215.71
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	0.00	689.66
5022 · Web Page	632.25	3,161.25
Total Media Expense	632.25	3,850.91
5035 · Open Space Maintenance	1,224.00	11,059.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	0.00	328.78
5090 · Property Assessment & Liens	0.00	5,935.65
Total 5095 · Operating Expense	0.00	13,007.17
Operations Expense		
5025 · Mileage	60.06	125.58
5038 · Operations	234.95	1,677.62
5085 · Postage	0.00	166.00
5140 · Supplies/Stationary	307.50	307.50
5145 · Telephone Expense	33.34	168.02
Operations Expense - Other	67.81	67.81
Total Operations Expense	703.66	2,512.53
Salary Expense		
5105 · Salaries	6,159.15	30,795.75
5106 · Payroll Administration Services	119.28	539.40
Total Salary Expense	6,278.43	31,335.15
5115 · Security Expense	3,765.00	12,402.48

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Utilities		
5110 · Sanitation	10,708.00	51,674.88
5135 · Street Lighting	3,504.32	13,840.63
5150 · Water	338.76	1,210.59
Total Utilities	<u>14,551.08</u>	<u>66,726.10</u>
Total GENERAL FUND EXPENSE	<u>27,154.42</u>	<u>140,893.34</u>
Total Expense	<u>27,154.42</u>	<u>140,893.34</u>
Net Ordinary Income	4,527.70	121,322.37
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	129.67	649.95
4000R · Municipal Road Fund	2,487.29	12,773.15
Total Other Income	<u>2,616.96</u>	<u>13,423.10</u>
Net Other Income	<u>2,616.96</u>	<u>13,423.10</u>
Net Income	<u><u>7,144.66</u></u>	<u><u>134,745.47</u></u>