

City of Worthington Hills
Profit & Loss
 September 2022

	Sep 22	Jul - Sep 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	12.82	163,863.00
4103 · Property Tax - Flat	3,686.52	11,894.10
4104 · Property Tax - Past Due	540.63	540.63
Total 4101 · Current Property Tax Receivable	4,239.97	176,297.73
4105 · Property Tax - Delinquent	0.00	5,410.67
4100 · Property Tax Revenue - Other	0.00	1,541.47
Total 4100 · Property Tax Revenue	4,239.97	183,249.87
General Fund Income		
4999 · Misc Revenue	60.00	153.00
4007 · Interest	254.59	729.45
4000 · Cable-Kentucky Rev Cabinet	388.05	1,164.15
4003 · Insurance Premiums	0.00	34,702.67
Total General Fund Income	702.64	36,749.27
Total GENERAL FUND REVENUE	4,942.61	219,999.14
Total Income	4,942.61	219,999.14
Expense		
GENERAL FUND EXPENSE		
Media Expense	632.25	2,586.41
5035 · Open Space Maintenance	3,268.00	7,083.00
5095 · Operating Expense	0.00	13,007.17
Operations Expense	423.54	1,841.32
Salary Expense	6,270.43	18,786.29
5115 · Security Expense	4,560.00	5,677.20
Utilities	13,512.53	38,435.48
Total GENERAL FUND EXPENSE	28,666.75	87,416.87
Total Expense	28,666.75	87,416.87
Net Ordinary Income	-23,724.14	132,582.27
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	127.41	387.35
4000R · Municipal Road Fund	2,443.09	7,606.31
Total Other Income	2,570.50	7,993.66
Net Other Income	2,570.50	7,993.66
Net Income	-21,153.64	140,575.93