

City of Worthington Hills
Profit & Loss
August 2024

	TOTAL
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
4100 · Property Tax Revenue	
4101 · Current Property Tax Receivable	
4102 · Property Tax - Discounted	34,384.24
4103 · Property Tax - Flat	10,160.10
Total 4101 · Current Property Tax Receivable	44,544.34
4105 · Property Tax - Delinquent	185.23
4100 · Property Tax Revenue - Other	9,620.98
Total 4100 · Property Tax Revenue	54,350.55
General Fund Income	
4999 · Misc Revenue	34.45
4007 · Interest	1,109.01
4000 · Cable-Kentucky Rev Cabinet	388.12
4003 · Insurance Premiums	39,455.59
Total General Fund Income	40,987.17
Total GENERAL FUND REVENUE	95,337.72
Total Income	95,337.72
Expense	
GENERAL FUND EXPENSE	
Media Expense	
5022 · Web Page	676.25
Total Media Expense	676.25
5035 · Open Space Maintenance	2,630.00
Operations Expense	
5025 · Mileage	80.08
5038 · Operations	89.27
5145 · Telephone Expense	34.26
Total Operations Expense	203.61
Road Expense	
5125 · Signage	396.67
Total Road Expense	396.67
Salary Expense	
5105 · Salaries	3,664.61
5106 · Payroll Administration Services	146.86
Total Salary Expense	3,811.47
5115 · Security Expense	2,535.00
Utilities	
5110 · Sanitation	11,987.64
5135 · Street Lighting	2,609.99
5150 · Water	213.81
Total Utilities	14,811.44
Total GENERAL FUND EXPENSE	25,064.44
Total Expense	25,064.44
Net Ordinary Income	70,273.28

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09/11/24

Accrual Basis

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	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4001R · Municipal Road Fund Interest	467.68
4000R · Municipal Road Fund	2,894.84
Total Other Income	<u>3,362.52</u>
Net Other Income	<u>3,362.52</u>
Net Income	<u><u>73,635.80</u></u>