

City of Worthington Hills
Profit & Loss
December 2022

	Dec 22	Jul - Dec 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	38.80	161,468.12
4103 · Property Tax - Flat	0.00	14,243.53
4104 · Property Tax - Past Due	702.00	3,502.85
Total 4101 · Current Property Tax Receivable	740.80	179,214.50
4105 · Property Tax - Delinquent	0.00	5,853.80
Total 4100 · Property Tax Revenue	740.80	185,068.30
General Fund Income		
4999 · Misc Revenue	9.00	330.78
4007 · Interest	241.21	1,473.33
4000 · Cable-Kentucky Rev Cabinet	388.06	2,328.32
4003 · Insurance Premiums	0.00	74,370.84
Total General Fund Income	638.27	78,503.27
Total GENERAL FUND REVENUE	1,379.07	263,571.57
Total Income	1,379.07	263,571.57
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Subscriptions	0.00	689.66
5022 · Web Page	-867.75	2,293.50
Total Media Expense	-867.75	2,983.16
5035 · Open Space Maintenance	325.00	11,384.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,742.74
5001 · Attorney Fees	0.00	328.78
Total 5095 · Operating Expense	0.00	7,071.52
Operations Expense		
5025 · Mileage	0.00	125.58
5038 · Operations	195.75	1,941.18
5085 · Postage	60.00	226.00
5140 · Supplies/Stationary	0.00	307.50
5145 · Telephone Expense	33.34	201.36
Total Operations Expense	289.09	2,801.62
Salary Expense		
5105 · Salaries	5,834.10	36,629.85
5106 · Payroll Administration Services	245.56	784.96
Total Salary Expense	6,079.66	37,414.81
5115 · Security Expense	2,412.04	14,814.52
Utilities		
5110 · Santitation	10,708.00	62,382.88
5135 · Street Lighting	2,611.63	16,452.26
5150 · Water	146.97	1,357.56
Total Utilities	13,466.60	80,192.70
Total GENERAL FUND EXPENSE	21,704.64	156,662.33
Total Expense	21,704.64	156,662.33
Net Ordinary Income	-20,325.57	106,909.24

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Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	130.81	780.76
4000R · Municipal Road Fund	2,468.91	15,242.06
Total Other Income	<u>2,599.72</u>	<u>16,022.82</u>
Net Other Income	<u>2,599.72</u>	<u>16,022.82</u>
Net Income	<u><u>-17,725.85</u></u>	<u><u>122,932.06</u></u>