

City of Worthington Hills
Profit & Loss
October 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	352.47	165,756.94
4103 · Property Tax - Flat	538.26	12,432.36
4104 · Property Tax - Past Due	1,688.22	2,228.85
Total 4101 · Current Property Tax Receivable	2,578.95	180,418.15
4105 · Property Tax - Delinquent	443.13	5,853.80
Total 4100 · Property Tax Revenue	3,022.08	186,271.95
General Fund Income		
4999 · Misc Revenue	45.00	198.00
4007 · Interest	244.86	974.31
4000 · Cable-Kentucky Rev Cabinet	388.05	1,552.20
4003 · Insurance Premiums	6,824.99	41,527.66
Total General Fund Income	7,502.90	44,252.17
Total GENERAL FUND REVENUE	10,524.98	230,524.12
Total Income	10,524.98	230,524.12
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	0.00	689.66
5022 · Web Page	632.25	2,529.00
Total Media Expense	632.25	3,218.66
5035 · Open Space Maintenance	2,752.00	9,835.00
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	0.00	65.52
5038 · Operations	485.85	1,470.19
5085 · Postage	0.00	166.00
5145 · Telephone Expense	33.34	134.68
Total Operations Expense	519.19	1,836.39

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Accrual Basis

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	<u>Oct 22</u>	<u>Jul - Oct 22</u>
Salary Expense		
5105 · Salaries	6,159.15	24,636.60
5106 · Payroll Administration Services	111.28	420.12
Total Salary Expense	<u>6,270.43</u>	<u>25,056.72</u>
5115 · Security Expense	2,960.28	8,637.48
Utilities		
5110 · Sanitation	10,708.00	40,966.88
5135 · Street Lighting	2,590.57	10,336.31
5150 · Water	440.97	871.83
Total Utilities	<u>13,739.54</u>	<u>52,175.02</u>
Total GENERAL FUND EXPENSE	<u>26,873.69</u>	<u>113,766.44</u>
Total Expense	<u>26,873.69</u>	<u>113,766.44</u>
Net Ordinary Income	-16,348.71	116,757.68
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	132.93	520.28
4000R · Municipal Road Fund	2,679.55	10,285.86
Total Other Income	<u>2,812.48</u>	<u>10,806.14</u>
Net Other Income	<u>2,812.48</u>	<u>10,806.14</u>
Net Income	<u><u>-13,536.23</u></u>	<u><u>127,563.82</u></u>