

**City of Worthington Hills**  
**Profit & Loss**  
**October 2023**

	Oct 23	Jul - Oct 23
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
4100 · Property Tax Revenue		
4101 · Current Property Tax Receivable		
4102 · Property Tax - Discounted	0.00	176,705.99
4103 · Property Tax - Flat	0.00	5,377.90
4104 · Property Tax - Past Due	1,446.78	4,390.02
Total 4101 · Current Property Tax Receivable	1,446.78	186,473.91
4105 · Property Tax - Delinquent	0.00	1,097.25
Total 4100 · Property Tax Revenue	1,446.78	187,571.16
General Fund Income		
4999 · Misc Revenue	77.00	285.00
4007 · Interest	982.93	3,626.79
4000 · Cable-Kentucky Rev Cabinet	388.06	1,552.24
4003 · Insurance Premiums	32,914.22	70,297.69
Total General Fund Income	34,362.21	75,761.72
Total GENERAL FUND REVENUE	35,808.99	263,332.88
Total Income	35,808.99	263,332.88
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Govenment Dues & Subscriptions	0.00	789.66
5022 · Web Page	676.25	2,573.00
Total Media Expense	676.25	3,362.66
5035 · Open Space Maintenance	1,985.00	10,612.56
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	6,757.64
Total 5095 · Operating Expense	0.00	6,757.64
Operations Expense		
5025 · Mileage	0.00	55.44
5038 · Operations	619.07	1,530.83
5085 · Postage	0.00	-332.44
5145 · Telephone Expense	34.62	137.16
5078 · Authorized Training Reimburmt	0.00	498.00
Total Operations Expense	653.69	1,888.99
Road Expense		
5125 · Signage	0.00	886.00
Total Road Expense	0.00	886.00
Salary Expense		
5105 · Salaries	3,562.42	14,246.99
5106 · Payroll Administration Services	111.73	461.48
Total Salary Expense	3,674.15	14,708.47
5115 · Security Expense	1,331.85	6,596.85

**City of Worthington Hills**  
**Profit & Loss**  
**October 2023**

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
<b>Utilities</b>		
5110 · Sanitation	11,564.64	45,401.92
5135 · Street Lighting	2,578.56	10,322.13
5150 · Water	152.11	152.11
<b>Total Utilities</b>	<u>14,295.31</u>	<u>55,876.16</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>22,616.25</u>	<u>100,689.33</u>
<b>Total Expense</b>	<u>22,616.25</u>	<u>100,689.33</u>
<b>Net Ordinary Income</b>	13,192.74	162,643.55
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	461.76	1,849.66
4000R · Municipal Road Fund	3,245.77	11,684.24
<b>Total Other Income</b>	<u>3,707.53</u>	<u>13,533.90</u>
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	38,114.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>38,114.00</u>
<b>Net Other Income</b>	<u>3,707.53</u>	<u>-24,580.10</u>
<b>Net Income</b>	<u><u>16,900.27</u></u>	<u><u>138,063.45</u></u>