

City of Worthington Hills
Profit & Loss
August 2021

	<u>Aug 21</u>	<u>Jul - Aug 21</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	9,056.53	168,212.41
2Property Tax - Flat	6,715.11	6,715.11
Total 4001 · Current Property Tax Receivable	15,771.64	174,927.52
4002 · 4Property Tax - Delinquent	3,295.51	5,316.33
Total Property Tax Revenue	19,067.15	180,243.85
General Fund Income		
4999 · Misc Revenue	46.78	91.78
4007 · Interest	265.10	463.12
4000 · Cable-Kentucky Rev Cabinet	384.87	769.65
4003 · Insurance Premiums	26,132.71	38,455.03
Total General Fund Income	26,829.46	39,779.58
Total GENERAL FUND REVENUE	45,896.61	220,023.43
Total Income	45,896.61	220,023.43
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	353.66	505.73
5015 · Government Dues & Subscriptions	0.00	100.00
5022 · Web Page	586.28	1,172.56
Total Media Expense	939.94	1,778.29
5035 · Open Space Maintenance	3,106.00	6,177.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	5,095.76
5080 · Overpayment Taxes & Insurance	107.44	107.44
5090 · Property Assessment & Liens	0.00	345.00
Total 5095 · Operating Expense	107.44	5,548.20
Operations Expense		
5025 · Mileage	0.00	43.68
5038 · Operations	667.96	1,976.96
5085 · Postage	0.63	137.78
5145 · Telephone Expense	34.61	68.63
Total Operations Expense	703.20	2,227.05
Salary Expense		
5105 · Salaries	6,159.15	12,318.30
5106 · Payroll Administration Services	93.00	178.00
Total Salary Expense	6,252.15	12,496.30
5115 · Security Expense	2,529.60	2,938.30
Utilities		
5110 · Sanitation	8,842.48	17,427.40
5135 · Street Lighting	2,519.32	4,935.07
5150 · Water	80.88	80.88
Total Utilities	11,442.68	22,443.35
Total GENERAL FUND EXPENSE	25,081.01	53,608.49
Total Expense	25,081.01	53,608.49
Net Ordinary Income	20,815.60	166,414.94

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Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	137.28	264.75
4000R · Municipal Road Fund	2,484.82	5,187.36
Total Other Income	<u>2,622.10</u>	<u>5,452.11</u>
Net Other Income	<u>2,622.10</u>	<u>5,452.11</u>
Net Income	<u><u>23,437.70</u></u>	<u><u>171,867.05</u></u>