

City of Worthington Hills
Profit & Loss
February 2021

	<u>Feb 21</u>	<u>Jul '20 - Feb 21</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	157,392.91
2Property Tax - Flat	0.00	9,630.86
3Property Tax - Past Due	188.98	2,357.20
Total 4001 · Current Property Tax Receivable	188.98	169,380.97
4002 · 4Property Tax - Delinquent	797.68	7,910.00
Total Property Tax Revenue	986.66	177,290.97
General Fund Income		
4999 · Misc Revenue	50.13	810.13
4007 · Interest	198.55	1,751.39
4000 · Cable-Kentucky Rev Cabinet	384.27	3,069.60
4003 · Insurance Premiums	28,731.46	109,084.95
Total General Fund Income	29,364.41	114,716.07
Total GENERAL FUND REVENUE	30,351.07	292,007.04
Total Income	30,351.07	292,007.04
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	371.51
5015 · Govenment Dues & Susbscriptions	0.00	1,332.09
5022 · Web Page	603.80	4,985.12
Total Media Expense	603.80	6,688.72
5035 · Open Space Maintenance	0.00	12,396.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,077.91
5001 · Attorney Fees	0.00	246.00
5000 · Audit Fees	0.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	31.00
Total 5095 · Operating Expense	0.00	12,462.35
Operations Expense		
5025 · Mileage	0.00	261.70
5038 · Operations	351.39	3,796.97
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	0.00	123.74
5145 · Telephone Expense	34.02	268.59
5078 · Authorized Training Reimburmt	1,393.00	1,323.00
Total Operations Expense	1,778.41	5,880.00
Road Expense		
5130 · Snow Removal	2,850.00	2,850.00
Total Road Expense	2,850.00	2,850.00
Salary Expense		
5105 · Salaries	5,943.05	47,216.03
5106 · Payroll Administration Services	90.00	847.60
Total Salary Expense	6,033.05	48,063.63
5115 · Security Expense	1,332.00	9,901.96

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Utilities		
5110 · Sanitation	8,584.92	68,616.00
5135 · Street Lighting	2,487.72	19,135.89
5150 · Water	0.00	1,092.30
Total Utilities	<u>11,072.64</u>	<u>88,844.19</u>
Total GENERAL FUND EXPENSE	<u>23,669.90</u>	<u>187,087.10</u>
Total Expense	<u>23,669.90</u>	<u>187,087.10</u>
Net Ordinary Income	6,681.17	104,919.94
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	114.45	1,075.23
4000R · Municipal Road Fund	2,247.48	18,919.70
Total Other Income	<u>2,361.93</u>	<u>19,994.93</u>
Net Other Income	<u>2,361.93</u>	<u>19,994.93</u>
Net Income	<u><u>9,043.10</u></u>	<u><u>124,914.87</u></u>