

City of Worthington Hills
Profit & Loss
December 2021

	Dec 21	Jul - Dec 21
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	-7,225.50	161,510.27
2Property Tax - Flat	0.00	7,718.10
3Property Tax - Past Due	0.00	4,083.06
Total 4001 · Current Property Tax Receivable	-7,225.50	173,311.43
4002 · 4Property Tax - Delinquent	881.13	13,695.99
Total Property Tax Revenue	-6,344.37	187,007.42
General Fund Income		
4999 · Misc Revenue	18.00	189.78
4007 · Interest	235.99	1,427.04
4000 · Cable-Kentucky Rev Cabinet	387.98	2,321.57
4003 · Insurance Premiums	16,788.18	74,030.41
Total General Fund Income	17,430.15	77,968.80
Total GENERAL FUND REVENUE	11,085.78	264,976.22
Total Income	11,085.78	264,976.22
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	818.79
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	591.03	3,527.18
Total Media Expense	591.03	5,135.63
5035 · Open Space Maintenance	7,795.00	22,431.14
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,095.76
5001 · Attorney Fees	0.00	-184.00
5000 · Audit Fees	7,000.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	60.00	405.00
Total 5095 · Operating Expense	7,060.00	12,424.20
Operations Expense		
5025 · Mileage	49.14	136.50
5038 · Operations	185.02	3,841.12
5085 · Postage	13.25	174.23
5145 · Telephone Expense	33.47	204.79
Operations Expense - Other	125.90	125.90
Total Operations Expense	406.78	4,482.54
Salary Expense		
5105 · Salaries	6,159.15	36,954.90
5106 · Payroll Administration Services	223.33	690.82
Total Salary Expense	6,382.48	37,645.72
5115 · Security Expense	102.69	6,367.60

City of Worthington Hills

01/10/22

Profit & Loss

Accrual Basis

December 2021

	<u>Dec 21</u>	<u>Jul - Dec 21</u>
Utilities		
5110 · Sanitation	8,842.88	52,798.92
5135 · Street Lighting	2,499.01	14,817.76
5150 · Water	0.00	685.60
Total Utilities	<u>11,341.89</u>	<u>68,302.28</u>
Total GENERAL FUND EXPENSE	<u>33,679.87</u>	<u>156,789.11</u>
Total Expense	<u>33,679.87</u>	<u>156,789.11</u>
Net Ordinary Income	-22,594.09	108,187.11
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	135.53	797.15
4000R · Municipal Road Fund	2,441.96	15,170.34
Total Other Income	<u>2,577.49</u>	<u>15,967.49</u>
Other Expense		
5000R · Road Fund Expense	36,800.00	36,800.00
Total Other Expense	<u>36,800.00</u>	<u>36,800.00</u>
Net Other Income	-34,222.51	-20,832.51
Net Income	<u><u>-56,816.60</u></u>	<u><u>87,354.60</u></u>