

**City of Worthington Hills**  
**Profit & Loss**  
**January 2022**

	Jan 22	Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	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	0.00	173,311.43
4002 · 4Property Tax - Delinquent	150.68	13,846.67
Total Property Tax Revenue	150.68	187,158.10
General Fund Income		
4999 · Misc Revenue	-157.22	32.56
4007 · Interest	227.74	1,654.78
4000 · Cable-Kentucky Rev Cabinet	387.98	2,709.55
4003 · Insurance Premiums	616.12	74,646.53
Total General Fund Income	1,074.62	79,043.42
Total GENERAL FUND REVENUE	1,225.30	266,201.52
Total Income	1,225.30	266,201.52
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	-201.59	617.20
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	632.25	4,159.43
Total Media Expense	430.66	5,566.29
5035 · Open Space Maintenance	0.00	19,482.64
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,095.76
5001 · Attorney Fees	0.00	-184.00
5000 · Audit Fees	0.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	405.00
Total 5095 · Operating Expense	0.00	12,424.20
Operations Expense		
5025 · Mileage	0.00	136.50
5038 · Operations	813.29	4,780.31
5085 · Postage	0.00	174.23
5145 · Telephone Expense	33.24	238.03
Operations Expense - Other	0.00	0.00
Total Operations Expense	846.53	5,329.07
Road Expense		
5130 · Snow Removal	3,100.00	3,100.00
Total Road Expense	3,100.00	3,100.00
Salary Expense		
5105 · Salaries	6,175.95	43,130.85
5106 · Payroll Administration Services	93.83	784.65
Total Salary Expense	6,269.78	43,915.50
5115 · Security Expense	1,584.00	6,508.60

## City of Worthington Hills

## Profit &amp; Loss

January 2022

02/04/22

Accrual Basis

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>
<b>Utilities</b>		
5110 · Sanitation	8,842.88	61,641.80
5135 · Street Lighting	2,546.46	17,364.22
5150 · Water	0.00	685.60
<b>Total Utilities</b>	<u>11,389.34</u>	<u>79,691.62</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>23,620.31</u>	<u>176,017.92</u>
<b>Total Expense</b>	<u>23,620.31</u>	<u>176,017.92</u>
<b>Net Ordinary Income</b>	-22,395.01	90,183.60
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	123.06	920.21
4000R · Municipal Road Fund	2,614.13	17,784.47
<b>Total Other Income</b>	<u>2,737.19</u>	<u>18,704.68</u>
<b>Other Expense</b>		
5000R · Road Fund Expense	0.00	36,800.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>36,800.00</u>
<b>Net Other Income</b>	<u>2,737.19</u>	<u>-18,095.32</u>
<b>Net Income</b>	<u><u>-19,657.82</u></u>	<u><u>72,088.28</u></u>