

City of Worthington Hills

Profit & Loss

June 2021

	Jun 21	Jul '20 - Jun 21
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	0.00	2,357.20
Total 4001 · Current Property Tax Receivable	0.00	169,380.97
4002 · 4Property Tax - Delinquent	2,061.14	18,910.58
Total Property Tax Revenue	2,061.14	188,291.55
General Fund Income		
4999 · Misc Revenue	240.00	1,302.13
4007 · Interest	234.28	2,585.63
4000 · Cable-Kentucky Rev Cabinet	384.74	4,608.29
4003 · Insurance Premiums	0.00	145,935.15
Total General Fund Income	859.02	154,431.20
Total GENERAL FUND REVENUE	2,920.16	342,722.75
Total Income	2,920.16	342,722.75
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	441.29	931.18
5015 · Govenment Dues & Susbscriptions	0.00	1,332.09
5022 · Web Page	852.08	7,596.21
Total Media Expense	1,293.37	9,859.48
5035 · Open Space Maintenance	4,406.25	21,112.50
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,546.19
5001 · Attorney Fees	325.00	1,399.00
5000 · Audit Fees	0.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	4,548.11	4,579.11
Total 5095 · Operating Expense	4,873.11	18,631.74
Operations Expense		
5025 · Mileage	0.00	343.60
5030 · Office Equipment	0.00	264.99
5038 · Operations	210.67	4,385.88
5085 · Postage	538.05	652.00
5140 · Supplies/Stationary	59.06	182.80
5145 · Telephone Expense	68.42	438.25
5078 · Authorized Training Reimburmt	50.00	1,373.00
Total Operations Expense	926.20	7,640.52
Road Expense		
5130 · Snow Removal	50.00	35,600.00
Total Road Expense	50.00	35,600.00
Salary Expense		
5105 · Salaries	5,886.17	70,734.83
5106 · Payroll Administration Services	85.00	1,195.60
Total Salary Expense	5,971.17	71,930.43
5115 · Security Expense	1,665.00	14,934.74

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07/15/21

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Accrual Basis

	<u>Jun 21</u>	<u>Jul '20 - Jun 21</u>
Utilities		
5110 · Sanitation	8,584.92	102,955.68
5135 · Street Lighting	2,421.35	28,756.17
5150 · Water	0.00	1,092.30
Total Utilities	<u>11,006.27</u>	<u>132,804.15</u>
Total GENERAL FUND EXPENSE	<u>30,191.37</u>	<u>312,513.56</u>
Total Expense	<u>30,191.37</u>	<u>312,513.56</u>
Net Ordinary Income	-27,271.21	30,209.19
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	139.23	1,592.10
4000R · Municipal Road Fund	2,460.33	28,105.15
Total Other Income	<u>2,599.56</u>	<u>29,697.25</u>
Net Other Income	<u>2,599.56</u>	<u>29,697.25</u>
Net Income	<u>-24,671.65</u>	<u>59,906.44</u>