

City of Worthington Hills

Profit & Loss

March 2021

	Mar 21	Jul '20 - Mar 21
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable	0.00	169,380.97
4002 · 4Property Tax - Delinquent	5,089.28	12,999.28
Total Property Tax Revenue	5,089.28	182,380.25
General Fund Income		
4999 · Misc Revenue	81.00	891.13
4007 · Interest	227.66	1,979.05
4000 · Cable-Kentucky Rev Cabinet	384.65	3,454.25
4003 · Insurance Premiums	46.65	109,131.60
Total General Fund Income	739.96	115,456.03
Total GENERAL FUND REVENUE	5,829.24	297,836.28
Total Income	5,829.24	297,836.28
Expense		
GENERAL FUND EXPENSE		
Media Expense	586.28	7,275.00
5035 · Open Space Maintenance	0.00	12,396.25
5095 · Operating Expense	468.28	12,930.63
Operations Expense	298.94	6,178.94
Road Expense		
5130 · Snow Removal	32,700.00	35,550.00
Total Road Expense	32,700.00	35,550.00
Salary Expense	6,028.23	54,092.03
5115 · Security Expense	703.78	10,605.74
Utilities	10,984.03	99,828.22
Total GENERAL FUND EXPENSE	51,769.54	238,856.81
Total Expense	51,769.54	238,856.81
Net Ordinary Income	-45,940.30	58,979.47
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	136.00	1,211.23
4000R · Municipal Road Fund	2,172.68	21,092.38
Total Other Income	2,308.68	22,303.61
Net Other Income	2,308.68	22,303.61
Net Income	-43,631.62	81,283.08