

City of Worthington Hills
Profit & Loss
March through May 2022

	Mar 22	Apr 22	May 22	TOTAL
Ordinary Income/Expense				
Income				
GENERAL FUND REVENUE				
Property Tax Revenue				
4001 · Current Property Tax Receivable				
2Property Tax - Flat	-379.26	0.00	0.00	-379.26
3Property Tax - Past Due	321.84	0.00	0.00	321.84
Total 4001 · Current Property Tax Receivable	-57.42	0.00	0.00	-57.42
4002 · 4Property Tax - Delinquent	0.00	576.66	1,491.99	2,068.65
Total Property Tax Revenue	-57.42	576.66	1,491.99	2,011.23
General Fund Income				
4999 · Misc Revenue	65.64	51.00	165.00	281.64
4007 · Interest	221.41	198.08	223.30	642.79
4000 · Cable-Kentucky Rev Cabinet	388.00	388.00	388.00	1,164.00
4003 · Insurance Premiums	8.79	2,553.42	32,165.38	34,727.59
Total General Fund Income	683.84	3,190.50	32,941.68	36,816.02
Total GENERAL FUND REVENUE	626.42	3,767.16	34,433.67	38,827.25
Total Income	626.42	3,767.16	34,433.67	38,827.25
Expense				
GENERAL FUND EXPENSE				
Media Expense				
5010 · Courier Journal	0.00	0.00	152.07	152.07
5015 · Government Dues & Subscriptions	0.00	766.00	0.00	766.00
5022 · Web Page	632.25	632.25	632.25	1,896.75
Total Media Expense	632.25	1,398.25	784.32	2,814.82
5035 · Open Space Maintenance	0.00	0.00	6,360.50	6,360.50
Operations Expense				
5025 · Mileage	0.00	49.14	0.00	49.14
5038 · Operations	349.09	387.71	38.35	775.15
5145 · Telephone Expense	33.24	33.25	33.25	99.74
Total Operations Expense	382.33	470.10	71.60	924.03
Road Expense				
5130 · Snow Removal	1,300.00	0.00	0.00	1,300.00
Total Road Expense	1,300.00	0.00	0.00	1,300.00
Salary Expense				
5105 · Salaries	6,193.05	6,175.95	6,167.55	18,536.55
5106 · Payroll Administration Services	112.78	94.78	51.48	259.04
Total Salary Expense	6,305.83	6,270.73	6,219.03	18,795.59
5115 · Security Expense	4,430.00	-231.14	1,584.00	5,782.86
Utilities				
5110 · Santitation	8,842.88	8,842.88	8,842.88	26,528.64
5135 · Street Lighting	2,551.20	2,570.21	2,573.34	7,694.75
Total Utilities	11,394.08	11,413.09	11,416.22	34,223.39
Total GENERAL FUND EXPENSE	24,444.49	19,321.03	26,435.67	70,201.19
Total Expense	24,444.49	19,321.03	26,435.67	70,201.19
Net Ordinary Income	-23,818.07	-15,553.87	7,998.00	-31,373.94

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Other Income/Expense				
Other Income				
4001R · Municipal Road Fund Interest	125.17	118.59	131.78	375.54
4000R · Municipal Road Fund	<u>2,166.82</u>	<u>4,534.02</u>	<u>242.23</u>	<u>6,943.07</u>
Total Other Income	<u>2,291.99</u>	<u>4,652.61</u>	<u>374.01</u>	<u>7,318.61</u>
Net Other Income	<u>2,291.99</u>	<u>4,652.61</u>	<u>374.01</u>	<u>7,318.61</u>
Net Income	<u>-21,526.08</u>	<u>-10,901.26</u>	<u>8,372.01</u>	<u>-24,055.33</u>