

**City of Worthington Hills**  
**Profit & Loss**  
**November 2020**

|  | Nov 20    | Jul - Nov 20 |
|--|-----------|--------------|
| 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                         | 341.04    | 9,949.18     |
| 3Property Tax - Past Due                     | 492.23    | 1,436.27     |
| Total 4001 · Current Property Tax Receivable | 833.27    | 168,778.36   |
| 4002 · 4Property Tax - Delinquent            | 0.00      | 6,854.83     |
| Total Property Tax Revenue                   | 833.27    | 175,633.19   |
| General Fund Income                          |           |              |
| 4999 · Misc Revenue                          | 128.00    | 663.00       |
| 4007 · Interest                              | 233.36    | 1,124.15     |
| 4000 · Cable-Kentucky Rev Cabinet            | 383.89    | 1,917.17     |
| 4003 · Insurance Premiums                    | 28,567.87 | 74,950.29    |
| Total General Fund Income                    | 29,313.12 | 78,654.61    |
| Total GENERAL FUND REVENUE                   | 30,146.39 | 254,287.80   |
| Total Income                                 | 30,146.39 | 254,287.80   |
| Expense                                      |           |              |
| GENERAL FUND EXPENSE                         |           |              |
| Media Expense                                |           |              |
| 5010 · Courier Journal                       | 0.00      | 281.59       |
| 5015 · Govenment Dues & Susbscriptions       | 0.00      | 765.09       |
| 5022 · Web Page                              | 968.76    | 3,243.80     |
| Total Media Expense                          | 968.76    | 4,290.48     |
| 5035 · Open Space Maintenance                | 0.00      | 10,541.25    |
| 5095 · Operating Expense                     |           |              |
| 5020 · Insuance Premiums & Bonds             | 0.00      | 5,077.91     |
| 5001 · Attorney Fees                         | 0.00      | 246.00       |
| 5000 · Audit Fees                            | 0.00      | 7,000.00     |
| 5080 · Overpayment Taxes & Insurance         | 0.00      | 107.44       |
| 5090 · Property Assessment & Liens           | 31.00     | 31.00        |
| Total 5095 · Operating Expense               | 31.00     | 12,462.35    |
| Operations Expense                           |           |              |
| 5025 · Mileage                               | 56.27     | 206.32       |
| 5038 · Operations                            | 150.00    | 2,356.26     |
| 5085 · Postage                               | 0.00      | 106.00       |
| 5140 · Supplies/Stationary                   | 0.00      | 107.34       |
| 5145 · Telephone Expense                     | 33.46     | 167.09       |
| 5078 · Authorized Training Reimburmt         | 0.00      | -70.00       |
| Total Operations Expense                     | 239.73    | 2,873.01     |
| Salary Expense                               |           |              |
| 5105 · Salaries                              | 5,888.24  | 29,441.44    |
| 5106 · Payroll Administration Services       | 90.00     | 418.00       |
| Total Salary Expense                         | 5,978.24  | 29,859.44    |
| 5115 · Security Expense                      | 1,887.00  | 5,383.73     |

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|                                      | <u>Nov 20</u>           | <u>Jul - Nov 20</u>      |
|--------------------------------------|-------------------------|--------------------------|
| <b>Utilities</b>                     |                         |                          |
| 5110 · Sanitation                    | 8,584.92                | 42,861.24                |
| 5135 · Street Lighting               | 2,340.57                | 11,845.89                |
| 5150 · Water                         | 162.00                  | 1,092.30                 |
| <b>Total Utilities</b>               | <u>11,087.49</u>        | <u>55,799.43</u>         |
| <b>Total GENERAL FUND EXPENSE</b>    | <u>20,192.22</u>        | <u>121,209.69</u>        |
| <b>Total Expense</b>                 | <u>20,192.22</u>        | <u>121,209.69</u>        |
| <b>Net Ordinary Income</b>           | 9,954.17                | 133,078.11               |
| <b>Other Income/Expense</b>          |                         |                          |
| <b>Other Income</b>                  |                         |                          |
| 4001R · Municipal Road Fund Interest | 123.58                  | 718.64                   |
| 4000R · Municipal Road Fund          | 2,336.96                | 11,924.20                |
| <b>Total Other Income</b>            | <u>2,460.54</u>         | <u>12,642.84</u>         |
| <b>Net Other Income</b>              | <u>2,460.54</u>         | <u>12,642.84</u>         |
| <b>Net Income</b>                    | <u><u>12,414.71</u></u> | <u><u>145,720.95</u></u> |