

City of Worthington Hills
Profit & Loss
October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	-409.14	168,810.09
2Property Tax - Flat	0.00	7,718.10
3Property Tax - Past Due	3,000.18	4,083.06
Total 4001 · Current Property Tax Receivable	2,591.04	180,611.25
4002 · 4Property Tax - Delinquent	348.82	11,407.26
Total Property Tax Revenue	2,939.86	192,018.51
General Fund Income		
4999 · Misc Revenue	35.00	159.78
4007 · Interest	231.42	939.08
4000 · Cable-Kentucky Rev Cabinet	387.98	1,545.61
4003 · Insurance Premiums	1,745.64	40,200.67
Total General Fund Income	2,400.04	42,845.14
Total GENERAL FUND REVENUE	5,339.90	234,863.65
Total Income	5,339.90	234,863.65
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	263.54	818.79
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	586.28	2,345.12
Total Media Expense	849.82	3,953.57
5035 · Open Space Maintenance	2,482.50	10,954.50
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,095.76
5001 · Attorney Fees	0.00	-184.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	345.00
Total 5095 · Operating Expense	0.00	5,364.20
Operations Expense		
5025 · Mileage	0.00	87.36
5038 · Operations	649.08	3,531.78
5085 · Postage	23.20	160.98
5145 · Telephone Expense	34.61	137.85
Total Operations Expense	706.89	3,917.97
Salary Expense		
5105 · Salaries	6,159.15	24,636.60
5106 · Payroll Administration Services	93.83	365.66
Total Salary Expense	6,252.98	25,002.26
5115 · Security Expense	370.61	4,253.91

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Utilities		
5110 · Sanitation	8,842.88	35,113.16
5135 · Street Lighting	2,363.85	9,819.85
5150 · Water	604.72	685.60
Total Utilities	<u>11,811.45</u>	<u>45,618.61</u>
Total GENERAL FUND EXPENSE	<u>22,474.25</u>	<u>99,065.02</u>
Total Expense	<u>22,474.25</u>	<u>99,065.02</u>
Net Ordinary Income	-17,134.35	135,798.63
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	126.44	520.83
4000R · Municipal Road Fund	2,692.63	10,376.65
Total Other Income	<u>2,819.07</u>	<u>10,897.48</u>
Net Other Income	<u>2,819.07</u>	<u>10,897.48</u>
Net Income	<u>-14,315.28</u>	<u>146,696.11</u>