

City of Worthington Hills

Profit & Loss

February 2022

	Feb 22	Jul '21 - Feb 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	161,510.27
2Property Tax - Flat	0.00	7,718.10
3Property Tax - Past Due	1,202.75	5,285.81
Total 4001 · Current Property Tax Receivable	1,202.75	174,514.18
4002 · 4Property Tax - Delinquent	0.00	13,846.67
Total Property Tax Revenue	1,202.75	188,360.85
General Fund Income		
4999 · Misc Revenue	111.04	143.60
4007 · Interest	208.90	1,863.68
4000 · Cable-Kentucky Rev Cabinet	387.98	3,097.53
4003 · Insurance Premiums	33,643.15	108,289.68
Total General Fund Income	34,351.07	113,394.49
Total GENERAL FUND REVENUE	35,553.82	301,755.34
Total Income	35,553.82	301,755.34
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	617.20
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	632.25	4,791.68
Total Media Expense	632.25	6,198.54
5035 · Open Space Maintenance	0.00	19,482.64
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,095.76
5001 · Attorney Fees	0.00	-184.00
5000 · Audit Fees	0.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	405.00
Total 5095 · Operating Expense	0.00	12,424.20
Operations Expense		
5025 · Mileage	43.68	180.18
5038 · Operations	383.46	5,163.77
5085 · Postage	0.00	174.23
5140 · Supplies/Stationary	143.65	143.65
5145 · Telephone Expense	33.24	271.27
Total Operations Expense	604.03	5,933.10
Road Expense		
5130 · Snow Removal	10,300.00	13,400.00
Total Road Expense	10,300.00	13,400.00
Salary Expense		
5105 · Salaries	6,210.15	49,341.00
5106 · Payroll Administration Services	102.78	887.43
Total Salary Expense	6,312.93	50,228.43
5115 · Security Expense	1,448.11	7,956.71

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Utilities		
5110 · Sanitation	8,842.88	70,484.68
5135 · Street Lighting	2,569.57	19,933.79
5150 · Water	0.00	685.60
Total Utilities	<u>11,412.45</u>	<u>91,104.07</u>
Total GENERAL FUND EXPENSE	<u>30,709.77</u>	<u>206,727.69</u>
Total Expense	<u>30,709.77</u>	<u>206,727.69</u>
Net Ordinary Income	4,844.05	95,027.65
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	112.22	1,032.43
4000R · Municipal Road Fund	2,454.42	20,238.89
Total Other Income	<u>2,566.64</u>	<u>21,271.32</u>
Other Expense		
5000R · Road Fund Expense	0.00	36,800.00
Total Other Expense	<u>0.00</u>	<u>36,800.00</u>
Net Other Income	<u>2,566.64</u>	<u>-15,528.68</u>
Net Income	<u><u>7,410.69</u></u>	<u><u>79,498.97</u></u>