

City of Worthington Hills
Profit & Loss
November 2021

	Nov 21	Jul - Nov 21
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	-483.46	168,735.77
2Property Tax - Flat	0.00	7,718.10
3Property Tax - Past Due	0.00	4,083.06
Total 4001 · Current Property Tax Receivable	-483.46	180,536.93
4002 · 4Property Tax - Delinquent	1,816.74	12,814.86
Total Property Tax Revenue	1,333.28	193,351.79
General Fund Income		
4999 · Misc Revenue	12.00	171.78
4007 · Interest	251.97	1,191.05
4000 · Cable-Kentucky Rev Cabinet	387.98	1,933.59
4003 · Insurance Premiums	17,041.56	57,242.23
Total General Fund Income	17,693.51	60,538.65
Total GENERAL FUND REVENUE	19,026.79	253,890.44
Total Income	19,026.79	253,890.44
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	818.79
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	591.03	2,936.15
Total Media Expense	591.03	4,544.60
5035 · Open Space Maintenance	3,681.64	14,636.14
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	227.32	3,759.10
5085 · Postage	0.00	160.98
5145 · Telephone Expense	33.47	171.32
Total Operations Expense	260.79	4,178.76
Salary Expense		
5105 · Salaries	6,159.15	30,795.75
5106 · Payroll Administration Services	101.83	467.49
Total Salary Expense	6,260.98	31,263.24
5115 · Security Expense	1,908.00	6,161.91

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Utilities		
5110 · Sanitation	8,842.88	43,956.04
5135 · Street Lighting	2,498.90	12,318.75
5150 · Water	0.00	685.60
Total Utilities	<u>11,341.78</u>	<u>56,960.39</u>
Total GENERAL FUND EXPENSE	<u>24,044.22</u>	<u>123,109.24</u>
Total Expense	<u>24,044.22</u>	<u>123,109.24</u>
Net Ordinary Income	-5,017.43	130,781.20
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	140.79	661.62
4000R · Municipal Road Fund	2,351.73	12,728.38
Total Other Income	<u>2,492.52</u>	<u>13,390.00</u>
Net Other Income	<u>2,492.52</u>	<u>13,390.00</u>
Net Income	<u>-2,524.91</u>	<u>144,171.20</u>