

**City of Worthington Hills**  
**Profit & Loss**  
**July 2021**

	Jul 21	Jul 21
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	159,155.88	159,155.88
Total 4001 · Current Property Tax Receivable	159,155.88	159,155.88
4002 · 4Property Tax - Delinquent	2,020.82	2,020.82
Total Property Tax Revenue	161,176.70	161,176.70
General Fund Income		
4999 · Misc Revenue	45.00	45.00
4007 · Interest	198.02	198.02
4000 · Cable-Kentucky Rev Cabinet	384.78	384.78
4003 · Insurance Premiums	12,322.32	12,322.32
Total General Fund Income	12,950.12	12,950.12
Total GENERAL FUND REVENUE	174,126.82	174,126.82
Total Income	174,126.82	174,126.82
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	100.00	100.00
5022 · Web Page	586.28	586.28
Total Media Expense	686.28	686.28
5035 · Open Space Maintenance	3,071.00	3,071.00
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	5,095.76	5,095.76
5090 · Property Assessment & Liens	345.00	345.00
Total 5095 · Operating Expense	5,440.76	5,440.76
Operations Expense		
5025 · Mileage	43.68	43.68
5038 · Operations	1,309.00	1,309.00
5085 · Postage	137.15	137.15
5140 · Supplies/Stationary	29.84	29.84
5145 · Telephone Expense	34.02	34.02
Total Operations Expense	1,553.69	1,553.69
Salary Expense		
5105 · Salaries	6,159.15	6,159.15
5106 · Payroll Administration Services	85.00	85.00
Total Salary Expense	6,244.15	6,244.15
5115 · Security Expense	408.70	408.70
Utilities		
5110 · Sanitation	8,584.92	8,584.92
5135 · Street Lighting	2,415.75	2,415.75
Total Utilities	11,000.67	11,000.67
Total GENERAL FUND EXPENSE	28,405.25	28,405.25
Total Expense	28,405.25	28,405.25
Net Ordinary Income	145,721.57	145,721.57

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	<u>Jul 21</u>	<u>Jul 21</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	127.47	127.47
4000R · Municipal Road Fund	2,702.54	2,702.54
<b>Total Other Income</b>	<u>2,830.01</u>	<u>2,830.01</u>
<b>Net Other Income</b>	<u>2,830.01</u>	<u>2,830.01</u>
<b>Net Income</b>	<u><u>148,551.58</u></u>	<u><u>148,551.58</u></u>