

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

	Apr 21	Jul '20 - Apr 21
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	0.00	9,630.86
3Property Tax - Past Due	0.00	2,357.20
Total 4001 · Current Property Tax Receivable	0.00	169,380.97
4002 · 4Property Tax - Delinquent	3,357.96	16,357.24
Total Property Tax Revenue	3,357.96	185,738.21
General Fund Income		
4999 · Misc Revenue	24.00	915.13
4007 · Interest	192.45	2,171.50
4000 · Cable-Kentucky Rev Cabinet	384.65	3,838.90
4003 · Insurance Premiums	7,731.36	116,862.96
Total General Fund Income	8,332.46	123,788.49
Total GENERAL FUND REVENUE	11,690.42	309,526.70
Total Income	11,690.42	309,526.70
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	118.38	489.89
5015 · Govenment Dues & Susbscriptions	0.00	1,332.09
5022 · Web Page	586.45	6,157.85
Total Media Expense	704.83	7,979.83
5035 · Open Space Maintenance	2,027.50	14,423.75
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,546.19
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	0.00	31.00
Total 5095 · Operating Expense	0.00	12,930.63
Operations Expense		
5025 · Mileage	0.00	305.38
5030 · Office Equipment	0.00	264.99
5038 · Operations	210.62	3,963.84
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	0.00	123.74
5145 · Telephone Expense	33.61	336.22
5078 · Authorized Training Reimburmt	0.00	1,323.00
Total Operations Expense	244.23	6,423.17
Road Expense		
5130 · Snow Removal	0.00	35,550.00
Total Road Expense	0.00	35,550.00
Salary Expense		
5105 · Salaries	5,828.60	58,988.03
5106 · Payroll Administration Services	85.00	1,017.60
Total Salary Expense	5,913.60	60,005.63
5115 · Security Expense	1,110.00	11,715.74

## City of Worthington Hills

## Profit &amp; Loss

April 2021

05/12/21

Accrual Basis

	<u>Apr 21</u>	<u>Jul '20 - Apr 21</u>
Utilities		
5110 · Sanitation	8,584.92	85,785.84
5135 · Street Lighting	2,415.13	23,950.13
5150 · Water	0.00	1,092.30
<b>Total Utilities</b>	<u>11,000.05</u>	<u>110,828.27</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>21,000.21</u>	<u>259,857.02</u>
<b>Total Expense</b>	<u>21,000.21</u>	<u>259,857.02</u>
Net Ordinary Income	-9,309.79	49,669.68
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	124.53	1,335.76
4000R · Municipal Road Fund	2,104.57	23,196.95
<b>Total Other Income</b>	<u>2,229.10</u>	<u>24,532.71</u>
Net Other Income	<u>2,229.10</u>	<u>24,532.71</u>
Net Income	<u><b>-7,080.69</b></u>	<u><b>74,202.39</b></u>