

City of Worthington Hills
Profit & Loss
April 2022

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	162,359.05
2Property Tax - Flat	0.00	7,338.84
3Property Tax - Past Due	0.00	5,607.65
Total 4001 · Current Property Tax Receivable	0.00	175,305.54
4002 · 4Property Tax - Delinquent	576.66	14,423.33
Total Property Tax Revenue	576.66	189,728.87
General Fund Income		
4999 · Misc Revenue	51.00	260.24
4007 · Interest	198.08	2,283.17
4000 · Cable-Kentucky Rev Cabinet	388.00	3,873.53
4003 · Insurance Premiums	2,553.42	110,851.89
Total General Fund Income	3,190.50	117,268.83
Total GENERAL FUND REVENUE	3,767.16	306,997.70
Total Income	3,767.16	306,997.70
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	617.20
5015 · Govenment Dues & Susbscriptions	766.00	1,555.66
5022 · Web Page	632.25	6,056.18
Total Media Expense	1,398.25	8,229.04
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	345.00
Total 5095 · Operating Expense	0.00	12,364.20
Operations Expense		
5025 · Mileage	49.14	229.32
5038 · Operations	387.71	5,900.57
5085 · Postage	0.00	174.23
5140 · Supplies/Stationary	0.00	143.65
5145 · Telephone Expense	33.25	337.76
Total Operations Expense	470.10	6,785.53
Road Expense		
5130 · Snow Removal	0.00	14,700.00
Total Road Expense	0.00	14,700.00
Salary Expense		
5105 · Salaries	6,175.95	61,710.00
5106 · Payroll Administration Services	94.78	1,094.99
Total Salary Expense	6,270.73	62,804.99
5115 · Security Expense	-231.14	12,155.57

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05/13/22

Accrual Basis

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
Utilities		
5110 · Sanitation	8,842.88	88,170.44
5135 · Street Lighting	2,570.21	25,055.20
5150 · Water	0.00	685.60
Total Utilities	<u>11,413.09</u>	<u>113,911.24</u>
Total GENERAL FUND EXPENSE	<u>19,321.03</u>	<u>250,433.21</u>
Total Expense	<u>19,321.03</u>	<u>250,433.21</u>
Net Ordinary Income	-15,553.87	56,564.49
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	118.59	1,276.19
4000R · Municipal Road Fund	4,534.02	26,939.73
Total Other Income	<u>4,652.61</u>	<u>28,215.92</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	4,652.61	-8,584.08
Net Income	<u><u>-10,901.26</u></u>	<u><u>47,980.41</u></u>