

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

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
<b>GENERAL FUND REVENUE</b>		
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	254.48	2,168.22
Total 4001 · Current Property Tax Receivable	254.48	169,191.99
4002 · 4Property Tax - Delinquent	257.49	7,112.32
Total Property Tax Revenue	511.97	176,304.31
General Fund Income		
4999 · Misc Revenue	18.00	760.00
4007 · Interest	201.99	1,552.84
4000 · Cable-Kentucky Rev Cabinet	384.27	2,685.33
4003 · Insurance Premiums	5,275.52	80,353.49
Total General Fund Income	5,879.78	85,351.66
Total GENERAL FUND REVENUE	6,391.75	261,655.97
Total Income	6,391.75	261,655.97
Expense		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
5010 · Courier Journal	89.92	371.51
5015 · Govenment Dues & Susbscriptions	567.00	1,332.09
5022 · Web Page	568.76	4,381.32
Total Media Expense	1,225.68	6,084.92
5035 · Open Space Maintenance	0.00	12,396.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,077.91
5001 · Attorney Fees	0.00	246.00
5000 · Audit Fees	0.00	14,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	31.00
Total 5095 · Operating Expense	0.00	19,462.35
Operations Expense		
5025 · Mileage	38.22	261.70
5038 · Operations	505.62	3,445.58
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	0.00	123.74
5145 · Telephone Expense	34.02	234.57
5078 · Authorized Training Reimburmt	0.00	-70.00
Total Operations Expense	577.86	4,101.59
Salary Expense		
5105 · Salaries	5,943.23	41,272.98
5106 · Payroll Administration Services	257.60	757.60
Total Salary Expense	6,200.83	42,030.58
5115 · Security Expense	629.23	8,569.96

## City of Worthington Hills

## Profit &amp; Loss

January 2021

02/08/21

Accrual Basis

	<u>Jan 21</u>	<u>Jul '20 - Jan 21</u>
Utilities		
5110 · Sanitation	8,584.92	60,031.08
5135 · Street Lighting	2,429.14	16,648.17
5150 · Water	0.00	1,092.30
<b>Total Utilities</b>	<u>11,014.06</u>	<u>77,771.55</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>19,647.66</u>	<u>170,417.20</u>
<b>Total Expense</b>	<u>19,647.66</u>	<u>170,417.20</u>
Net Ordinary Income	-13,255.91	91,238.77
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	117.60	960.78
4000R · Municipal Road Fund	2,355.85	16,672.22
<b>Total Other Income</b>	<u>2,473.45</u>	<u>17,633.00</u>
Net Other Income	<u>2,473.45</u>	<u>17,633.00</u>
Net Income	<u><b>-10,782.46</b></u>	<u><b>108,871.77</b></u>