

City of Worthington Hills

Profit & Loss

March 2022

04/13/22

Accrual Basis

	Mar 22	Jul '21 - Mar 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	-379.26	7,338.84
3Property Tax - Past Due	321.84	5,607.65
Total 4001 · Current Property Tax Receivable	-57.42	175,305.54
4002 · 4Property Tax - Delinquent	0.00	13,846.67
Total Property Tax Revenue	-57.42	189,152.21
General Fund Income		
4999 · Misc Revenue	65.64	209.24
4007 · Interest	221.41	2,085.09
4000 · Cable-Kentucky Rev Cabinet	388.00	3,485.53
4003 · Insurance Premiums	8.79	108,298.47
Total General Fund Income	683.84	114,078.33
Total GENERAL FUND REVENUE	626.42	303,230.54
Total Income	626.42	303,230.54
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	617.20
5015 · Govenment Dues & Susbscriptions	0.00	789.66
5022 · Web Page	632.25	5,423.93
Total Media Expense	632.25	6,830.79
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	0.00	180.18
5038 · Operations	349.09	5,512.86
5085 · Postage	0.00	174.23
5140 · Supplies/Stationary	0.00	143.65
5145 · Telephone Expense	33.24	304.51
Total Operations Expense	382.33	6,315.43
Road Expense		
5130 · Snow Removal	1,300.00	14,700.00
Total Road Expense	1,300.00	14,700.00
Salary Expense		
5105 · Salaries	6,193.05	55,534.05
5106 · Payroll Administration Services	112.78	1,000.21
Total Salary Expense	6,305.83	56,534.26
5115 · Security Expense	4,430.00	12,386.71

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Utilities		
5110 · Sanitation	8,842.88	79,327.56
5135 · Street Lighting	2,551.20	22,484.99
5150 · Water	0.00	685.60
Total Utilities	<u>11,394.08</u>	<u>102,498.15</u>
Total GENERAL FUND EXPENSE	<u>24,444.49</u>	<u>231,112.18</u>
Total Expense	<u>24,444.49</u>	<u>231,112.18</u>
Net Ordinary Income	-23,818.07	72,118.36
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	125.17	1,157.60
4000R · Municipal Road Fund	2,166.82	22,405.71
Total Other Income	<u>2,291.99</u>	<u>23,563.31</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	2,291.99	-13,236.69
Net Income	<u><u>-21,526.08</u></u>	<u><u>58,881.67</u></u>