

City of Worthington Hills
Profit & Loss
 May 2021

	May 21	Jul '20 - May 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	342.20	16,699.44
Total Property Tax Revenue	342.20	186,080.41
General Fund Income		
4999 · Misc Revenue	147.00	1,062.13
4007 · Interest	179.85	2,351.35
4000 · Cable-Kentucky Rev Cabinet	384.65	4,223.55
4003 · Insurance Premiums	29,072.19	145,935.15
Total General Fund Income	29,783.69	153,572.18
Total GENERAL FUND REVENUE	30,125.89	339,652.59
Total Income	30,125.89	339,652.59
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	489.89
5015 · Govenment Dues & Susbscriptions	0.00	1,332.09
5022 · Web Page	586.28	6,744.13
Total Media Expense	586.28	8,566.11
5035 · Open Space Maintenance	2,282.50	16,706.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,546.19
5001 · Attorney Fees	828.00	1,074.00
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	828.00	13,758.63
Operations Expense		
5025 · Mileage	38.22	343.60
5030 · Office Equipment	0.00	264.99
5038 · Operations	211.37	4,175.21
5085 · Postage	7.95	113.95
5140 · Supplies/Stationary	0.00	123.74
5145 · Telephone Expense	33.61	369.83
5078 · Authorized Training Reimburmt	0.00	1,323.00
Total Operations Expense	291.15	6,714.32
Road Expense		
5130 · Snow Removal	0.00	35,550.00
Total Road Expense	0.00	35,550.00
Salary Expense		
5105 · Salaries	5,860.63	64,848.66
5106 · Payroll Administration Services	93.00	1,110.60
Total Salary Expense	5,953.63	65,959.26
5115 · Security Expense	1,554.00	13,269.74

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Accrual Basis

	<u>May 21</u>	<u>Jul '20 - May 21</u>
Utilities		
5110 · Sanitation	8,584.92	94,370.76
5135 · Street Lighting	2,384.69	26,334.82
5150 · Water	0.00	1,092.30
Total Utilities	<u>10,969.61</u>	<u>121,797.88</u>
Total GENERAL FUND EXPENSE	<u>22,465.17</u>	<u>282,322.19</u>
Total Expense	<u>22,465.17</u>	<u>282,322.19</u>
Net Ordinary Income	7,660.72	57,330.40
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	117.11	1,452.87
4000R · Municipal Road Fund	2,447.87	25,644.82
Total Other Income	<u>2,564.98</u>	<u>27,097.69</u>
Net Other Income	<u>2,564.98</u>	<u>27,097.69</u>
Net Income	<u>10,225.70</u>	<u>84,428.09</u>