

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

	Sep 21
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
Property Tax Revenue	
4001 · Current Property Tax Receivable	
1Property Tax - Discounted	1,006.82
2Property Tax - Flat	1,002.99
3Property Tax - Past Due	1,082.88
Total 4001 · Current Property Tax Receivable	3,092.69
4002 · 4Property Tax - Delinquent	5,742.11
Total Property Tax Revenue	8,834.80
General Fund Income	
4999 · Misc Revenue	33.00
4007 · Interest	244.54
4000 · Cable-Kentucky Rev Cabinet	387.98
Total General Fund Income	665.52
Total GENERAL FUND REVENUE	9,500.32
Total Income	9,500.32
Expense	
GENERAL FUND EXPENSE	
Media Expense	
5015 · Government Dues & Subscriptions	689.66
5022 · Web Page	586.28
Total Media Expense	1,275.94
5035 · Open Space Maintenance	2,295.00
5095 · Operating Expense	
5001 · Attorney Fees	-184.00
Total 5095 · Operating Expense	-184.00
Operations Expense	
5025 · Mileage	43.68
5038 · Operations	1,008.74
5145 · Telephone Expense	34.61
Total Operations Expense	1,087.03
Salary Expense	
5105 · Salaries	6,159.15
5106 · Payroll Administration Services	93.83
Total Salary Expense	6,252.98
5115 · Security Expense	945.00
Utilities	
5110 · Santitation	8,842.88
5135 · Street Lighting	2,520.93
Total Utilities	11,363.81
Total GENERAL FUND EXPENSE	23,035.76
Total Expense	23,035.76
Net Ordinary Income	-13,535.44

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	<u>Sep 21</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4001R · Municipal Road Fund Interest	129.64
4000R · Municipal Road Fund	2,496.66
<b>Total Other Income</b>	<u>2,626.30</u>
<b>Net Other Income</b>	<u>2,626.30</u>
<b>Net Income</b>	<u><u>-10,909.14</u></u>