

City of Worthington Hills
Profit & Loss
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>
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	-318.32	9,630.86
3Property Tax - Past Due	477.47	1,913.74
Total 4001 · Current Property Tax Receivable	<u>159.15</u>	<u>168,937.51</u>
4002 · 4Property Tax - Delinquent	0.00	6,854.83
Total Property Tax Revenue	<u>159.15</u>	<u>175,792.34</u>
General Fund Income		
4999 · Misc Revenue	79.00	742.00
4007 · Interest	226.70	1,350.85
4000 · Cable-Kentucky Rev Cabinet	383.89	2,301.06
4003 · Insurance Premiums	127.68	75,077.97
Total General Fund Income	<u>817.27</u>	<u>79,471.88</u>
Total GENERAL FUND REVENUE	<u>976.42</u>	<u>255,264.22</u>
Total Income	976.42	255,264.22
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	281.59
5015 · Govenment Dues & Susbscriptions	0.00	765.09
5022 · Web Page	568.76	3,812.56
Total Media Expense	<u>568.76</u>	<u>4,859.24</u>
5035 · Open Space Maintenance	1,855.00	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	7,000.00	14,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
5090 · Property Assessment & Liens	0.00	31.00
Total 5095 · Operating Expense	<u>7,000.00</u>	<u>19,462.35</u>
Operations Expense		
5025 · Mileage	17.16	223.48
5038 · Operations	583.70	2,939.96
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	16.40	123.74
5145 · Telephone Expense	33.46	200.55
5078 · Authorized Training Reimburmt	0.00	-70.00
Total Operations Expense	<u>650.72</u>	<u>3,523.73</u>
Salary Expense		
5105 · Salaries	5,888.31	35,329.75
5106 · Payroll Administration Services	82.00	500.00
Total Salary Expense	<u>5,970.31</u>	<u>35,829.75</u>
5115 · Security Expense	2,557.00	7,940.73

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Utilities		
5110 · Sanitation	8,584.92	51,446.16
5135 · Street Lighting	2,373.14	14,219.03
5150 · Water	0.00	1,092.30
Total Utilities	<u>10,958.06</u>	<u>66,757.49</u>
Total GENERAL FUND EXPENSE	<u>29,559.85</u>	<u>150,769.54</u>
Total Expense	<u>29,559.85</u>	<u>150,769.54</u>
Net Ordinary Income	-28,583.43	104,494.68
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	124.54	843.18
4000R · Municipal Road Fund	2,392.17	14,316.37
Total Other Income	<u>2,516.71</u>	<u>15,159.55</u>
Net Other Income	<u>2,516.71</u>	<u>15,159.55</u>
Net Income	<u><u>-26,066.72</u></u>	<u><u>119,654.23</u></u>