

City of Worthington Hills
Profit & Loss
 June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	-320.16	162,038.89
2Property Tax - Flat	0.00	7,338.84
3Property Tax - Past Due	0.00	5,607.65
Total 4001 · Current Property Tax Receivable	-320.16	174,985.38
4002 · 4Property Tax - Delinquent	490.00	16,405.32
Total Property Tax Revenue	169.84	191,390.70
General Fund Income		
4999 · Misc Revenue	261.00	686.24
4007 · Interest	201.69	2,708.16
4000 · Cable-Kentucky Rev Cabinet	388.05	4,649.58
4003 · Insurance Premiums	2,747.98	145,765.25
Total General Fund Income	3,598.72	153,809.23
Total GENERAL FUND REVENUE	3,768.56	345,199.93
Total Income	3,768.56	345,199.93
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	769.27
5015 · Govenment Dues & Susbscriptions	0.00	1,555.66
5022 · Web Page	632.25	7,320.68
Total Media Expense	632.25	9,645.61
5035 · Open Space Maintenance	4,709.50	30,552.64
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

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Operations Expense		
5025 · Mileage	0.00	229.32
5038 · Operations	212.46	6,151.38
5085 · Postage	524.12	698.35
5140 · Supplies/Stationary	61.93	205.58
5145 · Telephone Expense	33.25	404.26
Total Operations Expense	<u>831.76</u>	<u>7,688.89</u>
Road Expense		
5130 · Snow Removal	0.00	14,700.00
Total Road Expense	<u>0.00</u>	<u>14,700.00</u>
Salary Expense		
5105 · Salaries	6,159.15	74,036.70
5106 · Payroll Administration Services	94.78	1,241.25
Total Salary Expense	<u>6,253.93</u>	<u>75,277.95</u>
5115 · Security Expense	1,152.00	14,891.57
Utilities		
5110 · Sanitation	8,842.88	105,856.20
5135 · Street Lighting	2,557.63	30,186.17
5150 · Water	0.00	685.60
Total Utilities	<u>11,400.51</u>	<u>136,727.97</u>
Total GENERAL FUND EXPENSE	<u>24,979.95</u>	<u>301,848.83</u>
Total Expense	<u>24,979.95</u>	<u>301,848.83</u>
Net Ordinary Income	-21,211.39	43,351.10
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	124.21	1,532.18
4000R · Municipal Road Fund	2,385.52	29,567.48
Total Other Income	<u>2,509.73</u>	<u>31,099.66</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	<u>2,509.73</u>	<u>-5,700.34</u>
Net Income	<u><u>-18,701.66</u></u>	<u><u>37,650.76</u></u>