12:27 PM 04/14/21 Accrual Basis

City of Worthington Hills Profit & Loss March 2021

Ordinary Income/Expense Income OPENERAL FUND REVENUE Property Tax Revenue 0.00 169,380.97 4001 · Current Property Tax Receivable 0.00 169,380.97 4002 · 4Property Tax - Delinquent 5,089.28 12,999.28 Total Property Tax Revenue 5,089.28 182,380.25 General Fund Income 81.00 891.13 4007 · Interest 227.66 1,979.05 4003 · Insurance Premiums 46.65 109,131.60 Total General Fund Income 739.96 115,456.03 Total General Fund Income 739.96 115,456.03 Total General Fund Income 5,829.24 297,836.28 Expense GENERAL FUND REVENUE 5,829.24 297,836.28 General Fund Revenue 468.28 12,390.63 00 Operating Expense 586.28 7,275.00 5035 · Open Space Maintenance 0.00 12,396.25 S095 · Operating Expense 298.94 6,178.94 Road Expense 5130 · Snow Removal 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 <		Mar 21	Jul '20 - Mar 21
Total Property Tax Revenue 5,089.28 182,380.25 General Fund Income 4999 · Misc Revenue 81.00 891.13 4007 · Interest 227.66 1,979.05 4000 · Cable-Kentucky Rev Cabinet 384.65 3,454.25 4003 · Insurance Premiums 46.65 109,131.60 Total General Fund Income 739.96 115,456.03 Total GENERAL FUND REVENUE 5,829.24 297,836.28 Expense GENERAL FUND EXPENSE 7,275.00 Media Expense 586.28 7,275.00 5035 · Open Space Maintenance 0.00 12,396.25 5095 · Operating Expense 286.28 12,930.63 Operations Expense 298.94 6,178.94 Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 S115 · Security Expense 0,37.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income 45,940.30 58,979.47 Other Income<	Income GENERAL FUND REVENUE Property Tax Revenue	0.00	169,380.97
General Fund Income 4999 · Misc Revenue 81.00 891.13 4007 · Interest 227.66 1,979.05 4003 · Insurance Premiums 46.65 109,131.60 Total General Fund Income 739.96 115,456.03 Total GENERAL FUND REVENUE 5,829.24 297,836.28 Total Income 5,829.24 297,836.28 Expense GENERAL FUND EXPENSE 586.28 7,275.00 Media Expense 586.28 7,275.00 12,396.25 5095 · Open Space Maintenance 0.00 12,396.25 5095 Soperating Expense 288.94 6,178.94 Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 Stilf · Security Expense 6,028.23 54,092.03 Stilf · Security Expense 51,769.54 238,856.81 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income 45,940.30 58,979.47 Other Income 2,308.68 22,303.61 Motor Income 2,308.68 21,092.38	4002 · 4Property Tax - Delinquent	5,089.28	12,999.28
4999 · Misc Revenue 81.00 891.13 4007 · Interest 227.66 1,979.05 4000 · Cable-Kentucky Rev Cabinet 384.65 3.454.25 4003 · Insurance Premiums 46.65 109,131.60 Total General Fund Income 739.96 115.456.03 Total GENERAL FUND REVENUE 5.829.24 297,836.28 Expense GENERAL FUND EXPENSE 862.8 7.275.00 Media Expense 586.28 7.275.00 5035 · Open Space Maintenance 0.00 12.396.25 5095 · Operating Expense 298.94 6,178.94 6,178.94 Road Expense 32,700.00 35,550.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 70tal GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 703.78 10,605.74 Utilities 10,984.03 99,828.22 70tal GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expe	Total Property Tax Revenue	5,089.28	182,380.25
Total GENERAL FUND REVENUE 5.829.24 297,836.28 Total Income 5,829.24 297,836.28 Expense GENERAL FUND EXPENSE Media Expense 586.28 7,275.00 5035 · Open Space Maintenance 0.00 12,396.25 5095 · Operating Expense 298.94 6,178.94 Road Expense 298.94 6,178.94 Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income/Expense 001R · Municipal Road Fund Interest 136.00 1,211.23 4001R · Municipal Road Fund 2,172.68 21,092.38 21,092.33 Total Other Income 2,308.68 22,303.61	4999 · Misc Revenue 4007 · Interest 4000 · Cable-Kentucky Rev Cabinet	227.66 384.65	1,979.05 3,454.25
Total Income 5,829.24 297,836.28 Expense GENERAL FUND EXPENSE Media Expense 586.28 7,275.00 5035 · Open Space Maintenance 0.00 12,396.25 5095 · Operating Expense 468.28 12,930.63 Operations Expense 298.94 6,178.94 Road Expense 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 Total Road Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 2,308.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total General Fund Income	739.96	115,456.03
Expense GENERAL FUND EXPENSE Media Expense 586.28 7,275.00 5035 · Open Space Maintenance 5095 · Operating Expense 0.00 12,396.25 5095 · Operating Expense 468.28 12,930.63 Operations Expense 298.94 6,178.94 Road Expense 5130 · Snow Removal 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income/Expense 01,211.23 21,092.38 4001R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total GENERAL FUND REVENUE	5,829.24	297,836.28
GENERAL FUND EXPENSE Media Expense 586.28 7,275.00 5035 · Open Space Maintenance 5095 · Operating Expense 0.00 12,396.25 5095 · Operating Expense 468.28 12,930.63 Operations Expense 298.94 6,178.94 Road Expense 5130 · Snow Removal 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total Income	5,829.24	297,836.28
5095 · Operating Expense 468.28 12,930.63 Operations Expense 298.94 6,178.94 Road Expense 32,700.00 35,550.00 5130 · Snow Removal 32,700.00 35,550.00 Total Road Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income/Expense 136.00 1,211.23 4000R · Municipal Road Fund Interest 136.00 1,211.23 A000R · Municipal Road Fund 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	GENERAL FUND EXPENSE Media Expense		·
Road Expense 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61			,
5130 · Snow Removal 32,700.00 35,550.00 Total Road Expense 32,700.00 35,550.00 Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 136.00 1,211.23 4000R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Operations Expense	298.94	6,178.94
Salary Expense 6,028.23 54,092.03 5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 136.00 1,211.23 4000R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	•	32,700.00	35,550.00
5115 · Security Expense 703.78 10,605.74 Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 4001R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total Road Expense	32,700.00	35,550.00
Utilities 10,984.03 99,828.22 Total GENERAL FUND EXPENSE 51,769.54 238,856.81 Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income/Expense 0ther Income 136.00 1,211.23 4001R · Municipal Road Fund Interest 136.00 1,211.23 21,092.38 Total Other Income 2,308.68 22,303.61 22,303.61 Net Other Income 2,308.68 22,303.61	Salary Expense	6,028.23	54,092.03
Total Expense 51,769.54 238,856.81 Net Ordinary Income -45,940.30 58,979.47 Other Income 4001R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61			
Net Ordinary Income -45,940.30 58,979.47 Other Income 4001R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total GENERAL FUND EXPENSE	51,769.54	238,856.81
Other Income/Expense 136.00 1,211.23 4001R · Municipal Road Fund Interest 136.00 1,211.23 4000R · Municipal Road Fund 2,172.68 21,092.38 Total Other Income 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Total Expense	51,769.54	238,856.81
Other Income 136.00 1,211.23 4001R · Municipal Road Fund 2,172.68 21,092.38 4000R · Municipal Road Fund 2,308.68 22,303.61 Net Other Income 2,308.68 22,303.61	Net Ordinary Income	-45,940.30	58,979.47
Net Other Income 2,308.68 22,303.61	Other Income 4001R · Municipal Road Fund Interest		
	Total Other Income	2,308.68	22,303.61
Net Income -43,631.62 81,283.08	Net Other Income	2,308.68	22,303.61
	Net Income	-43,631.62	81,283.08