

City of Worthington Hills

Profit & Loss

June 2020

	Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	157,984.41
2Property Tax - Flat	347.99	9,256.25
3Property Tax - Past Due	425.50	8,214.23
Total 4001 · Current Property Tax Receivable	773.49	175,454.89
4002 · 4Property Tax - Delinquent	0.00	21,865.35
Total Property Tax Revenue	773.49	197,320.24
General Fund Income		
4007 · Interest	186.89	4,984.82
4000 · Cable-Kentucky Rev Cabinet	382.60	4,576.79
4003 · Insurance Premiums	0.00	138,978.97
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	37.00	185.58
Total Miscellaneous Receivables	37.00	185.58
Total General Fund Income	606.49	148,726.16
GENERAL FUND REVENUE - Other	299.93	299.93
Total GENERAL FUND REVENUE	1,679.91	346,346.33
Total Income	1,679.91	346,346.33
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	647.68
5015 · Government Dues & Subscriptions	0.00	1,332.09
5022 · Web Page	568.76	7,141.92
Total Media Expense	568.76	9,121.69
5035 · Open Space Maintenance	0.00	18,803.50
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	70.00	366.00
5000 · Audit Fees	0.00	21,200.00
Total 5095 · Operating Expense	70.00	23,033.96
Operations Expense		
5025 · Mileage	18.04	429.63
5038 · Operations	211.29	4,494.62
5085 · Postage	338.00	696.23
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.57	396.93
5078 · Authorized Training Reimburmt	0.00	1,777.69
Total Operations Expense	599.90	7,991.21
Road Expense		
5125 · Signage	0.00	3,239.04
5130 · Snow Removal	0.00	4,100.00
Total Road Expense	0.00	7,339.04
Salary Expense		
5105 · Salaries	5,888.31	70,896.16
5106 · Payroll Administration Services	82.00	992.93
Total Salary Expense	5,970.31	71,889.09

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5115 · Security Expense	1,776.00	22,644.00
Utilities		
5110 · Sanitation	8,593.06	103,212.87
5135 · Street Lighting	2,296.25	27,916.89
5150 · Water	241.20	1,537.43
Total Utilities	<u>11,130.51</u>	<u>132,667.19</u>
Total GENERAL FUND EXPENSE	<u>20,115.48</u>	<u>293,489.68</u>
Total Expense	<u>20,115.48</u>	<u>293,489.68</u>
Net Ordinary Income	-18,435.57	52,856.65
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	195.56	2,439.35
4000R · Municipal Road Fund	3,861.54	31,176.92
Total Other Income	4,057.10	33,616.27
Other Expense		
5000R · Road Fund Expense	19,689.00	32,687.30
Total Other Expense	<u>19,689.00</u>	<u>32,687.30</u>
Net Other Income	-15,631.90	928.97
Net Income	<u><u>-34,067.47</u></u>	<u><u>53,785.62</u></u>