

City of Worthington Hills

Profit & Loss

March 2020

04/09/20

Accrual Basis

	Mar 20	Jul '19 - Mar 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	0.00	8,908.26
3Property Tax - Past Due	0.00	7,788.73
Total 4001 · Current Property Tax Receivable	0.00	174,681.40
4002 · 4Property Tax - Delinquent	2,717.67	18,923.87
Total Property Tax Revenue	2,717.67	193,605.27
General Fund Income		
4007 · Interest	357.52	4,462.61
4000 · Cable-Kentucky Rev Cabinet	381.79	3,430.44
4003 · Insurance Premiums	93.72	105,575.03
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	3.00	136.58
Total Miscellaneous Receivables	3.00	136.58
Total General Fund Income	836.03	113,604.66
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	3,553.70	307,209.93
Total Income	3,553.70	307,209.93
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	216.93	647.68
5015 · Government Dues & Subscriptions	0.00	1,332.09
5022 · Web Page	568.76	5,435.64
Total Media Expense	785.69	7,415.41
5035 · Open Space Maintenance	0.00	11,553.50
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	0.00	250.00
5000 · Audit Fees	7,000.00	21,200.00
Total 5095 · Operating Expense	7,000.00	22,917.96
Operations Expense		
5025 · Mileage	51.20	330.20
5038 · Operations	512.51	3,827.82
5085 · Postage	0.00	358.23
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.76	299.22
5078 · Authorized Training Reimburmt	0.00	1,217.69
Operations Expense - Other	0.00	0.00
Total Operations Expense	596.47	6,229.27
Road Expense		
5125 · Signage	30.19	303.54
Total Road Expense	30.19	303.54
Salary Expense		
5105 · Salaries	5,905.12	53,206.09
5106 · Payroll Administration Services	82.00	738.93
Total Salary Expense	5,987.12	53,945.02

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	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>
5115 · Security Expense	1,887.00	17,094.00
Utilities		
5110 · Sanitation	8,593.06	77,453.60
5135 · Street Lighting	2,243.73	20,300.98
5150 · Water	0.00	1,296.23
Total Utilities	<u>10,836.79</u>	<u>99,050.81</u>
Total GENERAL FUND EXPENSE	<u>27,123.26</u>	<u>218,509.51</u>
Total Expense	<u>27,123.26</u>	<u>218,509.51</u>
Net Ordinary Income	-23,569.56	88,700.42
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	214.44	1,845.19
4000R · Municipal Road Fund	24,937.27	24,937.27
Total Other Income	25,151.71	26,782.46
Other Expense		
5000R · Road Fund Expense	0.00	12,998.30
Total Other Expense	<u>0.00</u>	<u>12,998.30</u>
Net Other Income	25,151.71	13,784.16
Net Income	<u><u>1,582.15</u></u>	<u><u>102,484.58</u></u>