

City of Worthington Hills
Profit & Loss
November 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
Property Tax Revenue	
4001 · Current Property Tax Receivable	
3Property Tax - Past Due	109.76
Total 4001 · Current Property Tax Receivable	109.76
4002 · 4Property Tax - Delinquent	899.28
Total Property Tax Revenue	1,009.04
General Fund Income	
4007 · Interest	533.00
4000 · Cable-Kentucky Rev Cabinet	381.01
4003 · Insurance Premiums	28,377.42
Miscellaneous Receivables	
4004 · Miscellaneous Receivables/Dep	37.00
Total Miscellaneous Receivables	37.00
Total General Fund Income	29,328.43
GENERAL FUND REVENUE - Other	0.00
Total GENERAL FUND REVENUE	30,337.47
Total Income	30,337.47
Expense	
GENERAL FUND EXPENSE	
Media Expense	
5022 · Web Page	952.00
Total Media Expense	952.00
5035 · Open Space Maintenance	1,773.75
5095 · Operating Expense	
5000 · Audit Fees	7,200.00
Total 5095 · Operating Expense	7,200.00
Operations Expense	
5025 · Mileage	56.80
5038 · Operations	997.27
5085 · Postage	14.85
5140 · Supplies/Stationary	82.42
5145 · Telephone Expense	33.53
Total Operations Expense	1,184.87
Salary Expense	
5105 · Salaries	5,888.24
5106 · Payroll Administration Services	93.81
Total Salary Expense	5,982.05
5115 · Security Expense	1,776.00
Utilities	
5110 · Santitation	8,956.76
5135 · Street Lighting	2,177.74
Total Utilities	11,134.50
Total GENERAL FUND EXPENSE	30,003.17
Total Expense	30,003.17
Net Ordinary Income	334.30

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12/12/19

Accrual Basis

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	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4001R · Municipal Road Fund Interest	192.11
Total Other Income	192.11
Net Other Income	192.11
Net Income	<u><u>526.41</u></u>