

City of Worthington Hills
Profit & Loss
 September 2020

	Sep 20	Jul - Sep 20
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	156,500.20
2Property Tax - Flat	3,039.47	8,558.99
3Property Tax - Past Due	944.04	944.04
4001 · Current Property Tax Receivable - Other	318.65	318.65
Total 4001 · Current Property Tax Receivable	4,302.16	166,321.88
4002 · 4Property Tax - Delinquent	795.18	6,504.04
Total Property Tax Revenue	5,097.34	172,825.92
General Fund Income		
4999 · Misc Revenue	-324.93	144.07
4007 · Interest	235.83	666.84
4000 · Cable-Kentucky Rev Cabinet	383.28	1,149.39
4003 · Insurance Premiums	59.56	40,568.60
Total General Fund Income	353.74	42,528.90
Total GENERAL FUND REVENUE	5,451.08	215,354.82
Total Income	5,451.08	215,354.82
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	281.59	281.59
5015 · Govenment Dues & Susbscriptions	665.09	765.09
5022 · Web Page	568.76	1,706.28
Total Media Expense	1,515.44	2,752.96
5035 · Open Space Maintenance	2,637.50	5,956.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,077.91
5001 · Attorney Fees	246.00	246.00
5000 · Audit Fees	7,000.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
Total 5095 · Operating Expense	7,246.00	12,431.35
Operations Expense		
5025 · Mileage	52.48	127.50
5038 · Operations	375.56	1,842.54
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	-31.49	107.34
5145 · Telephone Expense	33.39	100.17
5078 · Authorized Training Reimburmt	0.00	-70.00
Total Operations Expense	429.94	2,213.55
Salary Expense		
5105 · Salaries	5,888.32	17,664.88
5106 · Payroll Administration Services	82.00	246.00
Total Salary Expense	5,970.32	17,910.88
5115 · Security Expense	1,535.50	3,089.50

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Utilities		
5110 · Sanitation	8,584.92	25,691.40
5135 · Street Lighting	2,392.78	7,174.40
5150 · Water	0.00	360.61
Total Utilities	<u>10,977.70</u>	<u>33,226.41</u>
Total GENERAL FUND EXPENSE	<u>30,312.40</u>	<u>77,580.90</u>
Total Expense	<u>30,312.40</u>	<u>77,580.90</u>
Net Ordinary Income	-24,861.32	137,773.92
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	117.45	476.56
4000R · Municipal Road Fund	2,421.11	7,039.33
Total Other Income	<u>2,538.56</u>	<u>7,515.89</u>
Net Other Income	<u>2,538.56</u>	<u>7,515.89</u>
Net Income	<u><u>-22,322.76</u></u>	<u><u>145,289.81</u></u>