

## City of Worthington Hills

## Profit &amp; Loss

April 2019

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
Current Property Tax Receivable		
1Property Tax - Discounted	0.00	155,882.48
2Property Tax - Flat	0.00	4,498.58
3Property Tax - Past Due	0.00	5,338.55
Total Current Property Tax Receivable	0.00	165,719.61
Delinquent Property Tax Reci		
4Property Tax - Delinquent	567.73	5,456.47
Total Delinquent Property Tax Reci	567.73	5,456.47
Total Property Tax Revenue	567.73	171,176.08
General Fund Income		
Interest	412.14	1,550.78
Cable-Kentucky Rev Cabinet	379.53	3,776.39
Insurance Premiums	25,421.76	132,411.32
Miscellaneous Receivables		
Miscellaneous Receivables/Dep	0.00	3,469.28
Total Miscellaneous Receivables	0.00	3,469.28
General Fund Income - Other	0.00	157,759.62
Total General Fund Income	26,213.43	298,967.39
Total GENERAL FUND REVENUE	26,781.16	470,143.47
Total Income	26,781.16	470,143.47
Expense		
GENERAL FUND EXPENSE		
Media Expense		
Courier Journal	0.00	526.01
Government Dues & Subscriptions	0.00	1,332.09
Insurance Premiums & Bonds	0.00	5,058.15
Web Page	552.20	3,108.80
Total Media Expense	552.20	10,025.05
Open Space Maintenance	0.00	23,381.77
Operating Tax		
Attorney Fees	0.00	40,639.90
Audit Fees	0.00	8,000.00
Overpayment Taxes & Insurance	24.00	356.94
Property Assessment & Liens	0.00	4,291.71
Total Operating Tax	24.00	53,288.55
Operations Expense		
Mileage	32.40	552.14
Office Equipment	0.00	921.90
Operations	69.00	-979.53
Postage	0.00	149.40
Supplies/Stationary	42.94	512.88
Telephone Expense	32.71	1,346.02
Authorized Training Reimburmt	0.00	1,354.00
Total Operations Expense	177.05	3,856.81
Road Expense		
Snow Removal	0.00	17,835.00
Total Road Expense	0.00	17,835.00

## City of Worthington Hills

05/28/19

## Profit &amp; Loss

Accrual Basis

April 2019

	Apr 19	Jul '18 - Apr 19
Salary Expense		
Salaries	5,905.12	57,533.36
Payroll Administration Services	73.04	745.48
Total Salary Expense	5,978.16	58,278.84
Security Expense	1,887.00	25,901.00
Utilities		
Sanitation	8,416.92	90,814.68
Street Lighting	2,145.08	21,239.74
Water	0.00	2,011.52
Total Utilities	10,562.00	114,065.94
Total GENERAL FUND EXPENSE	19,180.41	306,632.96
Total Expense	19,180.41	306,632.96
Net Ordinary Income	7,600.75	163,510.51
Other Income/Expense		
Other Income		
Municipal Road Fund Interest	210.89	1,276.04
Municipal Road Fund	2,302.25	24,735.86
Total Other Income	2,513.14	26,011.90
Net Other Income	2,513.14	26,011.90
Net Income	<b>10,113.89</b>	<b>189,522.41</b>