

City of Worthington Hills
Profit & Loss
February 2019

	Feb 19	Jul '18 - Feb...
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
Current Property Tax Receivable	0.00	165,719.61
Delinquent Property Tax Reci	0.00	4,888.74
Total Property Tax Revenue	0.00	170,608.35
General Fund Income		
Interest	391.22	709.85
Cable-Kentucky Rev Cabinet	379.04	3,016.61
Insurance Premiums	17,852.10	106,035.19
Miscellaneous Receivables	0.00	6,784.51
General Fund Income - Other	0.00	157,759.62
Total General Fund Income	18,622.36	274,305.78
Total GENERAL FUND REVENUE	18,622.36	444,914.13
Total Income	18,622.36	444,914.13
Expense		
GENERAL FUND EXPENSE		
Media Expense		
Attorney Fees	0.00	1,200.00
Courier Journal	0.00	554.79
Govenment Dues & Subscriptions	567.00	1,332.09
Insuance Premiums & Bonds	3,741.15	4,728.15
Web Page	1,104.40	2,004.40
Total Media Expense	5,412.55	9,819.43
Open Space Maintenance	0.00	23,381.77
Operating Tax		
Audit Fees	8,000.00	8,000.00
Overpayment Taxes & Insutance	0.00	332.94
Property Assessment & Liens	0.00	4,291.71
Total Operating Tax	8,000.00	12,624.65

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Cash Basis

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Operations Expense		
Mileage	164.80	457.74
Office Equipment	871.90	921.90
Operations	585.00	2,147.70
Postage	13.90	149.40
Supplies/Stationary	61.64	469.94
Telephone Expense	32.87	1,280.44
Authorized Training Reimburmt	100.00	1,354.00
Total Operations Expense	1,830.11	6,781.12
Road Expense		
Snow Removal	15,135.00	15,135.00
Total Road Expense	15,135.00	15,135.00
Salary Expense		
Salaries	5,963.85	45,684.49
Payroll Administration Services	84.35	599.40
Total Salary Expense	6,048.20	46,283.89
Security Expense	1,998.00	22,238.00
Utilities		
Santitation	0.00	65,689.92
Street Lighting	2,170.80	16,960.69
Water	0.00	2,011.52
Total Utilities	2,170.80	84,662.13
Total GENERAL FUND EXPENSE	40,594.66	220,925.99
Total Expense	40,594.66	220,925.99
Net Ordinary Income	-21,972.30	223,988.14
Other Income/Expense		
Other Income		
Municipal Road Fund Interest	193.81	848.99
Municipal Road Fund	2,350.19	20,220.29
Total Other Income	2,544.00	21,069.28
Net Other Income	2,544.00	21,069.28
Net Income	-19,428.30	245,057.42