

City of Worthington Hills

Profit & Loss

December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	157,716.22
2Property Tax - Flat	0.00	8,719.70
3Property Tax - Past Due	625.04	3,497.44
Total 4001 · Current Property Tax Receivable	625.04	169,933.36
4002 · 4Property Tax - Delinquent	0.00	6,433.89
Total Property Tax Revenue	625.04	176,367.25
General Fund Income		
4007 · Interest	454.72	3,234.86
4000 · Cable-Kentucky Rev Cabinet	0.00	1,904.59
4003 · Insurance Premiums	0.00	69,780.72
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	89.58	126.58
Total Miscellaneous Receivables	89.58	126.58
Total General Fund Income	544.30	75,046.75
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	1,169.34	251,414.00
Total Income	1,169.34	251,414.00
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	430.75
5015 · Government Dues & Subscriptions	0.00	765.09
5022 · Web Page	552.20	3,712.80
Total Media Expense	552.20	4,908.64
5035 · Open Space Maintenance	0.00	10,241.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	125.00	250.00
5000 · Audit Fees	0.00	14,200.00
Total 5095 · Operating Expense	125.00	15,917.96
Operations Expense		
5025 · Mileage	45.76	238.96
5038 · Operations	354.87	2,426.70
5085 · Postage	0.00	294.68
5140 · Supplies/Stationary	59.83	196.11
5145 · Telephone Expense	33.53	200.94
5078 · Authorized Training Reimburmt	0.00	1,217.69
Operations Expense - Other	63.77	63.77
Total Operations Expense	557.76	4,638.85
Salary Expense		
5105 · Salaries	5,888.30	35,329.74
5106 · Payroll Administration Services	82.00	484.93
Total Salary Expense	5,970.30	35,814.67
5115 · Security Expense	1,998.00	11,322.00

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Utilities		
5110 · Sanitation	8,578.76	51,850.56
5135 · Street Lighting	2,180.94	13,229.73
5150 · Water	343.47	1,232.44
Total Utilities	<u>11,103.17</u>	<u>66,312.73</u>
Total GENERAL FUND EXPENSE	<u>20,306.43</u>	<u>149,155.85</u>
Total Expense	<u>20,306.43</u>	<u>149,155.85</u>
Net Ordinary Income	-19,137.09	102,258.15
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	212.11	1,244.20
Total Other Income	212.11	1,244.20
Other Expense		
5000R · Road Fund Expense	0.00	3,473.20
Total Other Expense	<u>0.00</u>	<u>3,473.20</u>
Net Other Income	<u>212.11</u>	<u>-2,229.00</u>
Net Income	<u><u>-18,924.98</u></u>	<u><u>100,029.15</u></u>