

**City of Worthington Hills**  
**Profit & Loss**  
**January 2020**

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	268.19	157,984.41
2Property Tax - Flat	267.40	8,987.10
3Property Tax - Past Due	679.25	4,176.69
Total 4001 · Current Property Tax Receivable	1,214.84	171,148.20
4002 · 4Property Tax - Delinquent	4,064.79	10,498.68
Property Tax Revenue - Other	265.17	265.17
Total Property Tax Revenue	5,544.80	181,912.05
General Fund Income		
4007 · Interest	445.54	3,680.40
4000 · Cable-Kentucky Rev Cabinet	762.27	2,666.86
4003 · Insurance Premiums	15,826.67	85,607.39
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	4.00	130.58
Total Miscellaneous Receivables	4.00	130.58
Total General Fund Income	17,038.48	92,085.23
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	22,583.28	273,997.28
Total Income	22,583.28	273,997.28
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	430.75
5015 · Govenment Dues & Subscriptions	567.00	1,332.09
5022 · Web Page	585.32	4,298.12
Total Media Expense	1,152.32	6,060.96
5035 · Open Space Maintenance	0.00	10,241.00
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	0.00	250.00
5000 · Audit Fees	0.00	14,200.00
Total 5095 · Operating Expense	0.00	15,917.96
Operations Expense		
5025 · Mileage	22.00	260.96
5038 · Operations	522.99	3,013.46
5085 · Postage	4.05	298.73
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.76	233.70
5078 · Authorized Training Reimburmt	0.00	1,217.69
Total Operations Expense	581.80	5,220.65
Road Expense		
5125 · Signage	273.35	273.35
Total Road Expense	273.35	273.35
Salary Expense		
5105 · Salaries	6,066.20	41,395.94
5106 · Payroll Administration Services	82.00	566.93
Total Salary Expense	6,148.20	41,962.87

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5115 · Security Expense	1,887.00	13,209.00
Utilities		
5110 · Sanitation	8,416.92	60,267.48
5135 · Street Lighting	2,222.78	15,452.51
5150 · Water	63.79	1,296.23
<b>Total Utilities</b>	<u>10,703.49</u>	<u>77,016.22</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>20,746.16</u>	<u>169,902.01</u>
<b>Total Expense</b>	<u>20,746.16</u>	<u>169,902.01</u>
<b>Net Ordinary Income</b>	1,837.12	104,095.27
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	205.61	1,449.81
<b>Total Other Income</b>	205.61	1,449.81
<b>Other Expense</b>		
5000R · Road Fund Expense	9,525.10	12,998.30
<b>Total Other Expense</b>	<u>9,525.10</u>	<u>12,998.30</u>
<b>Net Other Income</b>	<u>-9,319.49</u>	<u>-11,548.49</u>
<b>Net Income</b>	<u><u>-7,482.37</u></u>	<u><u>92,546.78</u></u>