

City of Worthington Hills

Profit & Loss

April 2020

	Apr 20	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	0.00	157,984.41
2Property Tax - Flat	0.00	8,908.26
3Property Tax - Past Due	0.00	7,788.73
Total 4001 · Current Property Tax Receivable	0.00	174,681.40
4002 · 4Property Tax - Delinquent	2,866.48	21,790.35
Total Property Tax Revenue	2,866.48	196,471.75
General Fund Income		
4007 · Interest	167.30	4,629.91
4000 · Cable-Kentucky Rev Cabinet	381.79	3,812.23
4003 · Insurance Premiums	10,501.21	116,076.24
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	3.00	139.58
Total Miscellaneous Receivables	3.00	139.58
Total General Fund Income	11,053.30	124,657.96
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	13,919.78	321,129.71
Total Income	13,919.78	321,129.71
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	647.68
5015 · Government Dues & Subscriptions	0.00	1,332.09
5022 · Web Page	568.76	6,004.40
Total Media Expense	568.76	7,984.17
5035 · Open Space Maintenance	0.00	11,553.50
5095 · Operating Expense		
5020 · Insurance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	46.00	296.00
5000 · Audit Fees	0.00	21,200.00
Total 5095 · Operating Expense	46.00	22,963.96
Operations Expense		
5025 · Mileage	22.55	352.75
5038 · Operations	212.78	4,014.17
5085 · Postage	0.00	358.23
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.57	331.79
5078 · Authorized Training Reimburmt	0.00	1,217.69
Total Operations Expense	267.90	6,470.74
Road Expense		
5125 · Signage	0.00	303.54
5130 · Snow Removal	4,100.00	4,100.00
Total Road Expense	4,100.00	4,403.54
Salary Expense		
5105 · Salaries	5,905.12	59,111.21
5106 · Payroll Administration Services	82.00	820.93
Total Salary Expense	5,987.12	59,932.14

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5115 · Security Expense	1,776.00	18,870.00
Utilities		
5110 · Sanitation	8,593.06	86,046.66
5135 · Street Lighting	2,199.54	22,500.52
5150 · Water	0.00	1,296.23
Total Utilities	<u>10,792.60</u>	<u>109,843.41</u>
Total GENERAL FUND EXPENSE	<u>23,538.38</u>	<u>242,021.46</u>
Total Expense	<u>23,538.38</u>	<u>242,021.46</u>
Net Ordinary Income	-9,618.60	79,108.25
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	209.73	2,054.92
4000R · Municipal Road Fund	2,378.11	27,315.38
Total Other Income	<u>2,587.84</u>	<u>29,370.30</u>
Other Expense		
5000R · Road Fund Expense	0.00	12,998.30
Total Other Expense	<u>0.00</u>	<u>12,998.30</u>
Net Other Income	<u>2,587.84</u>	<u>16,372.00</u>
Net Income	<u><u>-7,030.76</u></u>	<u><u>95,480.25</u></u>