

City of Worthington Hills
Profit & Loss
February 2020

	Feb 20	Jul '19 - Feb 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	-78.84	8,908.26
3Property Tax - Past Due	3,612.04	7,788.73
Total 4001 · Current Property Tax Receivable	3,533.20	174,681.40
4002 · 4Property Tax - Delinquent	5,419.35	15,918.03
Property Tax Revenue - Other	413.17	413.17
Total Property Tax Revenue	9,365.72	191,012.60
General Fund Income		
4007 · Interest	424.69	4,105.09
4000 · Cable-Kentucky Rev Cabinet	381.79	3,048.65
4003 · Insurance Premiums	19,608.75	105,481.31
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	3.00	133.58
Total Miscellaneous Receivables	3.00	133.58
Total General Fund Income	20,418.23	112,768.63
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	29,783.95	303,781.23
Total Income	29,783.95	303,781.23
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5010 · Courier Journal	0.00	430.75
5015 · Govenment Dues & Subscriptions	0.00	1,332.09
5022 · Web Page	585.32	4,883.44
Total Media Expense	585.32	6,646.28
5035 · Open Space Maintenance	1,312.50	11,553.50
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	18.04	279.00
5038 · Operations	301.85	3,315.31
5085 · Postage	59.50	358.23
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.76	266.46
5078 · Authorized Training Reimburmt	0.00	1,217.69
Total Operations Expense	412.15	5,632.80
Road Expense		
5125 · Signage	0.00	273.35
Total Road Expense	0.00	273.35
Salary Expense		
5105 · Salaries	5,905.03	47,300.97
5106 · Payroll Administration Services	90.00	656.93
Total Salary Expense	5,995.03	47,957.90

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5115 · Security Expense	1,998.00	15,207.00
Utilities		
5110 · Sanitation	8,578.76	68,846.24
5135 · Street Lighting	2,278.74	18,057.25
5150 · Water	0.00	1,296.23
Total Utilities	<u>10,857.50</u>	<u>88,199.72</u>
Total GENERAL FUND EXPENSE	<u>21,160.50</u>	<u>191,388.51</u>
Total Expense	<u>21,160.50</u>	<u>191,388.51</u>
Net Ordinary Income	8,623.45	112,392.72
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	180.94	1,630.75
Total Other Income	180.94	1,630.75
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	180.94	-11,367.55
Net Income	<u><u>8,804.39</u></u>	<u><u>101,025.17</u></u>