

City of Worthington Hills
Profit & Loss
June 2019

	Jun 19
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
Property Tax Revenue	
Current Property Tax Receivable	
1Property Tax - Discounted	685.81
3Property Tax - Past Due	1,837.02
Total Current Property Tax Receivable	2,522.83
Delinquent Property Tax Reci	
4Property Tax - Delinquent	1,656.05
Total Delinquent Property Tax Reci	1,656.05
Total Property Tax Revenue	4,178.88
General Fund Income	
Interest	425.45
Cable-Kentucky Rev Cabinet	380.13
Insurance Premiums	108.77
Total General Fund Income	914.35
Total GENERAL FUND REVENUE	5,093.23
Total Income	5,093.23
Expense	
GENERAL FUND EXPENSE	
Media Expense	
Web Page	552.20
Total Media Expense	552.20
Open Space Maintenance	4,967.25
Operating Tax	
Overpayment Taxes & Insurance	1,703.27
Total Operating Tax	1,703.27
Operations Expense	
Mileage	27.20
Operations	657.26
Postage	338.00
Telephone Expense	32.71
Total Operations Expense	1,055.17
Salary Expense	
Salaries	5,622.07
Payroll Administration Services	73.04
Total Salary Expense	5,695.11
Security Expense	1,665.00
Utilities	
Santitation	8,416.92
Street Lighting	2,165.08
Total Utilities	10,582.00
Total GENERAL FUND EXPENSE	26,220.00
Total Expense	26,220.00
Net Ordinary Income	-21,126.77

12:00 PM

07/06/19

Accrual Basis

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Other Income/Expense	
Other Income	
Municipal Road Fund Interest	213.07
Total Other Income	213.07
Net Other Income	213.07
Net Income	<u>-20,913.70</u>