

City of Worthington Hills
Profit & Loss
May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>
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	0.00	21,865.35
Total Property Tax Revenue	0.00	196,546.75
General Fund Income		
4007 · Interest	168.02	4,797.93
4000 · Cable-Kentucky Rev Cabinet	381.96	4,194.19
4003 · Insurance Premiums	22,902.73	138,978.97
Miscellaneous Receivables		
4004 · Miscellaneous Receivables/Dep	9.00	148.58
Total Miscellaneous Receivables	9.00	148.58
Total General Fund Income	23,461.71	148,119.67
GENERAL FUND REVENUE - Other	0.00	0.00
Total GENERAL FUND REVENUE	23,461.71	344,666.42
Total Income	23,461.71	344,666.42
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	6,573.16
Total Media Expense	568.76	8,552.93
5035 · Open Space Maintenance	7,250.00	18,803.50
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	1,467.96
5001 · Attorney Fees	0.00	296.00
5000 · Audit Fees	0.00	21,200.00
Total 5095 · Operating Expense	0.00	22,963.96
Operations Expense		
5025 · Mileage	58.84	411.59
5038 · Operations	269.16	4,283.33
5085 · Postage	0.00	358.23
5140 · Supplies/Stationary	0.00	196.11
5145 · Telephone Expense	32.57	364.36
5078 · Authorized Training Reimburmt	560.00	1,777.69
Total Operations Expense	920.57	7,391.31
Road Expense		
5125 · Signage	2,935.50	3,239.04
5130 · Snow Removal	0.00	4,100.00
Total Road Expense	2,935.50	7,339.04
Salary Expense		
5105 · Salaries	5,896.14	65,007.35
5106 · Payroll Administration Services	90.00	910.93
Total Salary Expense	5,986.14	65,918.28

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5115 · Security Expense	1,998.00	20,868.00
Utilities		
5110 · Sanitation	8,573.15	94,619.81
5135 · Street Lighting	2,211.12	24,711.64
5150 · Water	0.00	1,296.23
Total Utilities	<u>10,784.27</u>	<u>120,627.68</u>
Total GENERAL FUND EXPENSE	<u>30,443.24</u>	<u>272,464.70</u>
Total Expense	<u>30,443.24</u>	<u>272,464.70</u>
Net Ordinary Income	-6,981.53	72,201.72
Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	188.87	2,243.79
4000R · Municipal Road Fund	0.00	27,315.38
Total Other Income	<u>188.87</u>	<u>29,559.17</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>188.87</u>	<u>16,560.87</u>
Net Income	<u><u>-6,792.66</u></u>	<u><u>88,762.59</u></u>