

City of Worthington Hills

Profit & Loss

October 2019

	Oct 19	Jul - Oct 19
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
Current Property Tax Receivable		
1Property Tax - Discounted	0.00	157,716.22
2Property Tax - Flat	511.94	8,719.70
3Property Tax - Past Due	1,945.72	2,762.64
Total Current Property Tax Receivable	2,457.66	169,198.56
Delinquent Property Tax Reci		
4Property Tax - Delinquent	678.86	5,534.61
Total Delinquent Property Tax Reci	678.86	5,534.61
Total Property Tax Revenue	3,136.52	174,733.17
General Fund Income		
Interest	555.65	2,247.14
Cable-Kentucky Rev Cabinet	380.94	1,523.58
Insurance Premiums	9,281.24	41,403.30
Total General Fund Income	10,217.83	45,174.02
Total GENERAL FUND REVENUE	13,354.35	219,907.19
Total Income	13,354.35	219,907.19
Expense		
GENERAL FUND EXPENSE		
Media Expense		
Courier Journal	127.01	127.01
Government Dues & Subscriptions	0.00	765.09
Web Page	552.20	2,208.60
Media Expense - Other	0.00	303.74
Total Media Expense	679.21	3,404.44
Open Space Maintenance	1,426.25	8,467.25
Operating Expense		
Insurance Premiums & Bonds	0.00	1,467.96
Attorney Fees	125.00	125.00
Audit Fees	0.00	7,000.00
Total Operating Expense	125.00	8,592.96
Operations Expense		
Mileage	17.60	136.40
Operations	284.28	1,074.56
Postage	0.00	279.83
Supplies/Stationary	0.00	53.86
Telephone Expense	33.53	133.88
Authorized Training Reimburmt	0.00	1,217.69
Total Operations Expense	335.41	2,896.22
Salary Expense		
Salaries	5,888.32	23,553.20
Payroll Administration Services	82.00	309.12
Total Salary Expense	5,970.32	23,862.32
Security Expense	1,176.00	6,948.00

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Utilities		
Santitation	8,578.76	34,153.20
Street Lighting	2,172.42	8,871.05
Water	616.00	888.97
Total Utilities	11,367.18	43,913.22
Total GENERAL FUND EXPENSE	21,079.37	98,084.41
Total Expense	21,079.37	98,084.41
Net Ordinary Income	-7,725.02	121,822.78
Other Income/Expense		
Other Income		
Municipal Road Fund Interest	206.67	839.98
Total Other Income	206.67	839.98
Other Expense		
Road Fund Expense	0.00	3,473.20
Total Other Expense	0.00	3,473.20
Net Other Income	206.67	-2,633.22
Net Income	<u>-7,518.35</u>	<u>119,189.56</u>