

## City of Worthington Hills

## Profit &amp; Loss

October 2020

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
<b>GENERAL FUND REVENUE</b>		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	-266.87	157,392.91
2Property Tax - Flat	1,018.71	9,577.70
3Property Tax - Past Due	0.00	944.04
4001 · Current Property Tax Receivable - Other	0.00	318.65
<b>Total 4001 · Current Property Tax Receivable</b>	<b>751.84</b>	<b>168,233.30</b>
4002 · 4Property Tax - Delinquent	350.79	6,854.83
<b>Total Property Tax Revenue</b>	<b>1,102.63</b>	<b>175,088.13</b>
General Fund Income		
4999 · Misc Revenue	21.00	165.07
4007 · Interest	223.95	890.79
4000 · Cable-Kentucky Rev Cabinet	383.89	1,533.28
4003 · Insurance Premiums	6,973.40	46,382.42
<b>Total General Fund Income</b>	<b>7,602.24</b>	<b>48,971.56</b>
<b>Total GENERAL FUND REVENUE</b>	<b>8,704.87</b>	<b>224,059.69</b>
<b>Total Income</b>	<b>8,704.87</b>	<b>224,059.69</b>
Expense		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
5010 · Courier Journal	0.00	281.59
5015 · Govenment Dues & Susbscriptions	0.00	765.09
5022 · Web Page	568.76	2,275.04
<b>Total Media Expense</b>	<b>568.76</b>	<b>3,321.72</b>
5035 · Open Space Maintenance	4,585.00	10,541.25
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,077.91
5001 · Attorney Fees	0.00	246.00
5000 · Audit Fees	0.00	7,000.00
5080 · Overpayment Taxes & Insurance	0.00	107.44
<b>Total 5095 · Operating Expense</b>	<b>0.00</b>	<b>12,431.35</b>
Operations Expense		
5025 · Mileage	22.55	150.05
5038 · Operations	363.72	2,206.26
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	0.00	107.34
5145 · Telephone Expense	33.46	133.63
5078 · Authorized Training Reimburmt	0.00	-70.00
<b>Total Operations Expense</b>	<b>419.73</b>	<b>2,633.28</b>
Salary Expense		
5105 · Salaries	5,888.32	23,553.20
5106 · Payroll Administration Services	82.00	328.00
<b>Total Salary Expense</b>	<b>5,970.32</b>	<b>23,881.20</b>
5115 · Security Expense	407.23	3,496.73

9:06 AM

11/16/20

Accrual Basis

# City of Worthington Hills

## Profit & Loss

October 2020

---

	<u>Oct 20</u>	<u>Jul - Oct 20</u>
Utilities		
5110 · Sanitation	8,584.92	34,276.32
5135 · Street Lighting	2,330.92	9,505.32
5150 · Water	569.69	930.30
<b>Total Utilities</b>	<u>11,485.53</u>	<u>44,711.94</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>23,436.57</u>	<u>101,017.47</u>
<b>Total Expense</b>	<u>23,436.57</u>	<u>101,017.47</u>
<b>Net Ordinary Income</b>	-14,731.70	123,042.22
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	118.50	595.06
4000R · Municipal Road Fund	2,547.91	9,587.24
<b>Total Other Income</b>	<u>2,666.41</u>	<u>10,182.30</u>
<b>Net Other Income</b>	<u>2,666.41</u>	<u>10,182.30</u>
<b>Net Income</b>	<u><u>-12,065.29</u></u>	<u><u>133,224.52</u></u>