

City of Worthington Hills

Profit & Loss

02/12/19

Accrual Basis

July 2018 through January 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	TOTAL
Ordinary Income/Expense								
Income								
GENERAL FUND REVENUE								
Property Tax Revenue								
Current Property Tax Receivable								
1Property Tax - Discounted	123,816.55	29,927.66	2,138.27	0.00	0.00	0.00	0.00	155,882.48
2Property Tax - Flat	0.00	969.64	3,528.94	0.00	0.00	0.00	0.00	4,498.58
3Property Tax - Past Due	245.74	0.00	0.00	775.03	1,406.26	1,697.92	1,592.64	5,717.59
Total Current Property Tax Receivable	124,062.29	30,897.30	5,667.21	775.03	1,406.26	1,697.92	1,592.64	166,098.65
Delinquent Property Tax Reci								
4Property Tax - Delinquent	0.00	0.00	1,798.41	0.00	1,996.71	0.00	1,093.62	4,888.74
Total Delinquent Property Tax Reci	0.00	0.00	1,798.41	0.00	1,996.71	0.00	1,093.62	4,888.74
Total Property Tax Revenue	124,062.29	30,897.30	7,465.62	775.03	3,402.97	1,697.92	2,686.26	170,987.39
General Fund Income								
Interest	52.38	0.00	0.00	0.00	0.00	1.31	264.94	318.63
Cable-Kentucky Rev Cabinet	370.67	371.70	379.04	379.04	379.04	379.04	0.00	2,258.53
Insurance Premiums	6,976.71	32,514.63	459.48	1,467.18	30,922.54	1,473.86	14,368.69	88,183.09
General Fund Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	157,759.62	157,759.62
Total General Fund Income	7,399.76	32,886.33	838.52	1,846.22	31,301.58	1,854.21	172,393.25	248,519.87
Total GENERAL FUND REVENUE	131,462.05	63,783.63	8,304.14	2,621.25	34,704.55	3,552.13	175,079.51	419,507.26
Total Income	131,462.05	63,783.63	8,304.14	2,621.25	34,704.55	3,552.13	175,079.51	419,507.26
Expense								
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-6,784.51	0.00	0.00	-6,784.51
GENERAL FUND EXPENSE								
Media Expense								
Attorney Fees	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Courier Journal	0.00	101.89	0.00	0.00	452.90	0.00	0.00	554.79
Government Dues & Subscriptions	100.00	0.00	665.09	0.00	0.00	0.00	0.00	765.09
Insurance Premiums & Bonds	329.00	0.00	0.00	329.00	329.00	0.00	0.00	987.00
Web Page	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Media Expense	429.00	101.89	665.09	329.00	781.90	1,200.00	900.00	4,406.88
Open Space Maintenance	1,126.72	7,005.40	4,479.85	0.00	6,341.05	4,728.75	-300.00	23,381.77
Operating Tax								
Overpayment Taxes & Insutance	0.00	257.94	0.00	75.00	0.00	0.00	0.00	332.94
Property Assessment & Liens	0.00	0.00	0.00	0.00	4,291.71	0.00	0.00	4,291.71
Total Operating Tax	0.00	257.94	0.00	75.00	4,291.71	0.00	0.00	4,624.65
Operations Expense								
Mileage	144.70	0.00	0.00	0.00	0.00	0.00	148.24	292.94
Office Equipment	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Operations	1,175.28	125.11	-25.11	50.00	50.00	119.00	270.42	1,764.70
Postage	82.00	0.00	0.00	0.00	0.00	0.00	53.50	135.50
Supplies/Stationary	63.59	58.15	84.79	105.98	0.00	0.00	95.79	408.30
Telephone Expense	449.96	149.85	212.24	36.07	208.57	36.07	154.81	1,247.57
Authorized Training Reimburmt	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	1,254.00
Operations Expense - Other	-287.38	32.56	0.00	0.00	10.00	42.82	0.00	-202.00
Total Operations Expense	1,678.15	365.67	271.92	192.05	268.57	197.89	1,976.76	4,951.01
Salary Expense								
Salaries	5,880.90	5,895.39	5,888.60	4,868.02	5,398.59	6,337.88	5,594.03	39,863.41
Payroll Administration Services	73.04	81.04	73.04	77.73	69.73	0.00	-2.30	372.28
Total Salary Expense	5,953.94	5,976.43	5,961.64	4,945.75	5,468.32	6,337.88	5,591.73	40,235.69
Security Expense	970.00	2,455.00	1,110.00	0.00	9,156.00	0.00	6,549.00	20,240.00
Utilities								
Santitation	8,161.20	8,290.92	8,161.20	8,290.92	8,290.92	8,290.92	16,203.84	65,689.92
Street Lighting	2,202.27	2,140.08	2,090.60	2,067.97	2,074.95	2,083.64	2,130.38	14,789.89
Water	0.00	0.00	1,283.41	540.54	0.00	0.00	187.57	2,011.52
Total Utilities	10,363.47	10,431.00	11,535.21	10,899.43	10,365.87	10,374.56	18,521.79	82,491.33
Total GENERAL FUND EXPENSE	20,521.28	26,593.33	24,023.71	16,441.23	36,673.42	22,839.08	33,239.28	180,331.33
Total Expense	20,521.28	26,593.33	24,023.71	16,441.23	29,888.91	22,839.08	33,239.28	173,546.82
Net Ordinary Income	110,940.77	37,190.30	-15,719.57	-13,819.98	4,815.64	-19,286.95	141,840.23	245,960.44

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July 2018 through January 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	TOTAL
Other Income/Expense								
Other Income								
Municipal Road Fund Interest	47.79	65.66	65.11	69.15	68.27	126.13	213.07	655.18
Municipal Road Fund	2,774.21	2,445.35	2,438.64	2,796.59	2,268.42	2,623.48	2,523.41	17,870.10
Total Other Income	2,822.00	2,511.01	2,503.75	2,865.74	2,336.69	2,749.61	2,736.48	18,525.28
Net Other Income	2,822.00	2,511.01	2,503.75	2,865.74	2,336.69	2,749.61	2,736.48	18,525.28
Net Income	<u>113,762.77</u>	<u>39,701.31</u>	<u>-13,215.82</u>	<u>-10,954.24</u>	<u>7,152.33</u>	<u>-16,537.34</u>	<u>144,576.71</u>	<u>264,485.72</u>