

City of Worthington Hills
Profit & Loss
July 2019

	Jul 19	Jun 19
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
Current Property Tax Receivable		
1Property Tax - Discounted	149,629.18	685.81
2Property Tax - Flat	1,724.37	0.00
3Property Tax - Past Due	317.04	1,837.02
Total Current Property Tax Receivable	151,670.59	2,522.83
Delinquent Property Tax Reci		
4Property Tax - Delinquent	1,578.33	1,656.05
Total Delinquent Property Tax Reci	1,578.33	1,656.05
Total Property Tax Revenue	153,248.92	4,178.88
General Fund Income		
Interest	513.29	425.45
Cable-Kentucky Rev Cabinet	380.85	380.13
Insurance Premiums	9,988.39	108.77
Total General Fund Income	10,882.53	914.35
Total GENERAL FUND REVENUE	164,131.45	5,093.23
Total Income	164,131.45	5,093.23
Expense		
GENERAL FUND EXPENSE		
Media Expense		
Web Page	552.20	552.20
Total Media Expense	552.20	552.20
Open Space Maintenance	2,939.75	4,967.25
Operating Expense		
Insuance Premiums & Bonds	1,467.96	0.00
Audit Fees	7,000.00	0.00
Overpayment Taxes & Insurance	0.00	1,703.27
Property Assessment & Liens	0.00	4,373.79
Total Operating Expense	8,467.96	6,077.06
Operations Expense		
Mileage	13.20	27.20
Operations	200.00	702.18
Postage	282.50	338.00
Supplies/Stationary	47.88	0.00
Telephone Expense	33.45	32.71
Authorized Training Reimburmt	1,149.94	0.00
Total Operations Expense	1,726.97	1,100.09
Road Expense		
Signage	0.00	1,518.58
Total Road Expense	0.00	1,518.58
Salary Expense		
Salaries	5,888.33	5,622.07
Payroll Administration Services	73.04	73.04
Total Salary Expense	5,961.37	5,695.11
Security Expense	1,776.00	1,665.00

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Utilities		
Santitation	8,416.92	8,416.92
Street Lighting	2,221.73	2,165.08
Total Utilities	10,638.65	10,582.00
Total GENERAL FUND EXPENSE	32,062.90	32,157.29
Total Expense	32,062.90	32,157.29
Net Ordinary Income	132,068.55	-27,064.06
Other Income/Expense		
Other Income		
Municipal Road Fund Interest	220.31	213.07
Total Other Income	220.31	213.07
Other Expense		
Road Fund Expense	0.00	20,847.75
Total Other Expense	0.00	20,847.75
Net Other Income	220.31	-20,634.68
Net Income	<u>132,288.86</u>	<u>-47,698.74</u>