

City of Worthington Hills
Profit & Loss
July 2020

	<u>Jul 20</u>	<u>Jul 20</u>
Ordinary Income/Expense		
Income		
GENERAL FUND REVENUE		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	142,756.99	142,756.99
2Property Tax - Flat	737.81	737.81
Total 4001 · Current Property Tax Receivable	143,494.80	143,494.80
4002 · 4Property Tax - Delinquent	5,501.94	5,501.94
Total Property Tax Revenue	148,996.74	148,996.74
General Fund Income		
4999 · Misc Revenue	436.00	436.00
4007 · Interest	187.94	187.94
4000 · Cable-Kentucky Rev Cabinet	382.23	382.23
4003 · Insurance Premiums	19,120.34	19,120.34
Total General Fund Income	20,126.51	20,126.51
Total GENERAL FUND REVENUE	169,123.25	169,123.25
Total Income	169,123.25	169,123.25
Expense		
GENERAL FUND EXPENSE		
Media Expense		
5015 · Government Dues & Subscriptions	100.00	100.00
5022 · Web Page	568.76	568.76
Total Media Expense	668.76	668.76
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	5,077.91	5,077.91
Total 5095 · Operating Expense	5,077.91	5,077.91
Operations Expense		
5025 · Mileage	56.98	56.98
5038 · Operations	1,254.82	1,254.82
5085 · Postage	106.00	106.00
5140 · Supplies/Stationary	107.34	107.34
5145 · Telephone Expense	33.39	33.39
5078 · Authorized Training Reimburmt	-70.00	-70.00
Total Operations Expense	1,488.53	1,488.53
Salary Expense		
5105 · Salaries	5,888.33	5,888.33
5106 · Payroll Administration Services	82.00	82.00
Total Salary Expense	5,970.33	5,970.33
Utilities		
5110 · Santitation	8,521.56	8,521.56
5135 · Street Lighting	2,369.96	2,369.96
Total Utilities	10,891.52	10,891.52
Total GENERAL FUND EXPENSE	24,097.05	24,097.05
Total Expense	24,097.05	24,097.05
Net Ordinary Income	145,026.20	145,026.20

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Other Income/Expense		
Other Income		
4001R · Municipal Road Fund Interest	178.86	178.86
4000R · Municipal Road Fund	2,259.71	2,259.71
Total Other Income	<u>2,438.57</u>	<u>2,438.57</u>
Net Other Income	<u>2,438.57</u>	<u>2,438.57</u>
Net Income	<u><u>147,464.77</u></u>	<u><u>147,464.77</u></u>