

City of Worthington Hills
Profit & Loss
 May 2019

| | May 19 | Jul '18 - May 19 |
|---------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| GENERAL FUND REVENUE | | |
| Property Tax Revenue | | |
| Current Property Tax Receivable | | |
| 1Property Tax - Discounted | 0.00 | 155,882.48 |
| 2Property Tax - Flat | 0.00 | 4,498.58 |
| 3Property Tax - Past Due | 316.14 | 5,654.69 |
| Total Current Property Tax Receivable | 316.14 | 166,035.75 |
| Delinquent Property Tax Reci | | |
| 4Property Tax - Delinquent | 0.00 | 5,456.47 |
| Total Delinquent Property Tax Reci | 0.00 | 5,456.47 |
| Total Property Tax Revenue | 316.14 | 171,492.22 |
| General Fund Income | | |
| Interest | 460.35 | 2,011.13 |
| Cable-Kentucky Rev Cabinet | 379.54 | 4,155.93 |
| Insurance Premiums | 9,877.49 | 142,288.81 |
| General Fund Income - Other | 0.00 | 157,759.62 |
| Total General Fund Income | 10,717.38 | 306,215.49 |
| Total GENERAL FUND REVENUE | 11,033.52 | 477,707.71 |
| Total Income | 11,033.52 | 477,707.71 |
| Expense | | |
| GENERAL FUND EXPENSE | | |
| Media Expense | | |
| Courier Journal | 73.37 | 599.38 |
| Government Dues & Subscriptions | 0.00 | 1,332.09 |
| Insurance Premiums & Bonds | 0.00 | 5,058.15 |
| Web Page | 552.20 | 3,661.00 |
| Total Media Expense | 625.57 | 10,650.62 |
| Open Space Maintenance | 29,906.25 | 53,288.02 |
| Operating Tax | | |
| Attorney Fees | 0.00 | 40,639.90 |
| Audit Fees | 0.00 | 8,000.00 |
| Overpayment Taxes & Insurance | 0.00 | 356.94 |
| Property Assessment & Liens | 0.00 | 4,291.71 |
| Total Operating Tax | 0.00 | 53,288.55 |
| Operations Expense | | |
| Mileage | 54.08 | 606.22 |
| Office Equipment | 0.00 | 921.90 |
| Operations | 214.25 | 2,549.95 |
| Postage | 0.00 | 149.40 |
| Supplies/Stationary | 0.00 | 512.88 |
| Telephone Expense | 32.71 | 1,378.73 |
| Authorized Training Reimburmt | 0.00 | 1,354.00 |
| Total Operations Expense | 301.04 | 7,473.08 |
| Road Expense | | |
| Snow Removal | 0.00 | 17,835.00 |
| Total Road Expense | 0.00 | 17,835.00 |

City of Worthington Hills

Profit & Loss

May 2019

06/04/19

Accrual Basis

| | May 19 | Jul '18 - May 19 |
|-----------------------------------|-------------------|-------------------|
| Salary Expense | | |
| Salaries | 5,855.92 | 63,389.28 |
| Payroll Administration Services | 81.04 | 826.52 |
| Total Salary Expense | 5,936.96 | 64,215.80 |
| Security Expense | 1,887.00 | 27,788.00 |
| Utilities | | |
| Sanitation | 8,416.92 | 99,231.60 |
| Street Lighting | 2,156.99 | 23,396.73 |
| Water | 0.00 | 2,011.52 |
| Total Utilities | 10,573.91 | 124,639.85 |
| Total GENERAL FUND EXPENSE | 49,230.73 | 359,178.92 |
| Total Expense | 49,230.73 | 359,178.92 |
| Net Ordinary Income | -38,197.21 | 118,528.79 |
| Other Income/Expense | | |
| Other Income | | |
| Municipal Road Fund Interest | 219.44 | 1,495.48 |
| Municipal Road Fund | 2,422.50 | 27,158.36 |
| Total Other Income | 2,641.94 | 28,653.84 |
| Net Other Income | 2,641.94 | 28,653.84 |
| Net Income | -35,555.27 | 147,182.63 |