

City of Worthington Hills  
**Profit & Loss**  
 August 2019

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
<b>GENERAL FUND REVENUE</b>		
Property Tax Revenue		
Current Property Tax Receivable		
1Property Tax - Discounted	7,873.73	157,502.91
2Property Tax - Flat	4,196.96	5,921.33
3Property Tax - Past Due	0.00	317.04
Total Current Property Tax Receivable	12,070.69	163,741.28
Delinquent Property Tax Recd		
4Property Tax - Delinquent	1,210.07	2,788.40
Total Delinquent Property Tax Recd	1,210.07	2,788.40
<b>Total Property Tax Revenue</b>	13,280.76	166,529.68
General Fund Income		
Interest	613.82	1,127.11
Cable-Kentucky Rev Cabinet	380.85	761.70
Insurance Premiums	22,133.67	32,122.06
Total General Fund Income	23,128.34	34,010.87
<b>Total GENERAL FUND REVENUE</b>	36,409.10	200,540.55
<b>Total Income</b>	36,409.10	200,540.55
Expense		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
Government Dues & Subscriptions	765.09	765.09
Web Page	552.20	1,104.40
Media Expense - Other	303.74	303.74
<b>Total Media Expense</b>	1,621.03	2,173.23
Open Space Maintenance	1,622.50	4,562.25
Operating Expense		
Insurance Premiums & Bonds	0.00	1,467.96
Audit Fees	0.00	7,000.00
<b>Total Operating Expense</b>	0.00	8,467.96
Operations Expense		
Mileage	82.00	95.20
Operations	200.00	400.00
Postage	-81.82	200.68
Supplies/Stationary	5.98	53.66
Telephone Expense	33.45	66.90
Authorized Training Reimburmt	67.75	1,217.69
<b>Total Operations Expense</b>	307.36	2,034.33
Salary Expense		
Salaries	5,888.23	11,776.56
Payroll Administration Services	81.04	154.08
<b>Total Salary Expense</b>	5,969.27	11,930.64
Security Expense	1,998.00	3,774.00

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	<u>Aug 19</u>	<u>Jul - Aug 19</u>
<b>Utilities</b>		
Sanitation	8,578.76	16,995.68
Street Lighting	2,252.99	4,474.72
Water	272.97	272.97
<b>Total Utilities</b>	<u>11,104.72</u>	<u>21,743.37</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>22,622.88</u>	<u>54,685.78</u>
<b>Total Expense</b>	<u>22,622.88</u>	<u>54,685.78</u>
<b>Net Ordinary Income</b>	13,786.22	145,854.77
<b>Other Income/Expense</b>		
Other Income		
Municipal Road Fund Interest	212.38	432.69
<b>Total Other Income</b>	<u>212.38</u>	<u>432.69</u>
<b>Net Other Income</b>	<u>212.38</u>	<u>432.69</u>
<b>Net Income</b>	<u>13,998.60</u>	<u>146,287.46</u>