

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

	Sep 19	Aug 19
Ordinary Income/Expense		
Income		
<b>GENERAL FUND REVENUE</b>		
Property Tax Revenue		
Current Property Tax Receivable		
1Property Tax - Discounted	213.31	7,873.73
2Property Tax - Flat	2,286.43	4,196.96
3Property Tax - Past Due	499.88	0.00
<b>Total Current Property Tax Receivable</b>	2,999.62	12,070.69
Delinquent Property Tax Reci		
4Property Tax - Delinquent	2,067.35	1,210.07
<b>Total Delinquent Property Tax Reci</b>	2,067.35	1,210.07
<b>Total Property Tax Revenue</b>	5,066.97	13,280.76
General Fund Income		
Interest	564.38	613.82
Cable-Kentucky Rev Cabinet	380.94	380.85
Insurance Premiums	0.00	22,133.67
<b>Total General Fund Income</b>	945.32	23,128.34
<b>Total GENERAL FUND REVENUE</b>	6,012.29	36,409.10
<b>Total Income</b>	6,012.29	36,409.10
Expense		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
Government Dues & Subscriptions	0.00	765.09
Web Page	552.00	552.20
Media Expense - Other	0.00	303.74
<b>Total Media Expense</b>	552.00	1,621.03
Open Space Maintenance	2,478.75	1,622.50
Operations Expense		
Mileage	23.60	82.00
Operations	390.28	200.00
Postage	79.15	-81.82
Supplies/Stationary	0.00	5.98
Telephone Expense	33.45	33.45
Authorized Training Reimburmt	0.00	67.75
<b>Total Operations Expense</b>	526.48	307.36
Salary Expense		
Salaries	5,888.32	5,888.23
Payroll Administration Services	73.04	81.04
<b>Total Salary Expense</b>	5,961.36	5,969.27
Security Expense	1,998.00	1,998.00
Utilities		
Santitation	8,578.76	8,578.76
Street Lighting	2,223.91	2,252.99
Water	0.00	272.97
<b>Total Utilities</b>	10,802.67	11,104.72
<b>Total GENERAL FUND EXPENSE</b>	22,319.26	22,622.88
<b>Total Expense</b>	22,319.26	22,622.88
<b>Net Ordinary Income</b>	-16,306.97	13,786.22

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<b>Other Income/Expense</b>		
<b>Other Income</b>		
Municipal Road Fund Interest	200.62	212.38
<b>Total Other Income</b>	200.62	212.38
<b>Other Expense</b>		
Road Fund Expense	3,473.20	0.00
<b>Total Other Expense</b>	3,473.20	0.00
<b>Net Other Income</b>	-3,272.58	212.38
<b>Net Income</b>	<b>-19,579.55</b>	<b>13,998.60</b>