

**City of Worthington Hills**  
**Profit & Loss**  
 August 2020

	Aug 20	Jul - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>GENERAL FUND REVENUE</b>		
Property Tax Revenue		
4001 · Current Property Tax Receivable		
1Property Tax - Discounted	14,141.32	156,500.20
2Property Tax - Flat	4,781.71	5,519.52
<b>Total 4001 · Current Property Tax Receivable</b>	18,923.03	162,019.72
4002 · 4Property Tax - Delinquent	206.92	5,708.86
<b>Total Property Tax Revenue</b>	19,129.95	167,728.58
General Fund Income		
4999 · Misc Revenue	33.00	469.00
4007 · Interest	243.07	431.01
4000 · Cable-Kentucky Rev Cabinet	383.88	766.11
4003 · Insurance Premiums	21,388.70	40,509.04
<b>Total General Fund Income</b>	22,048.65	42,175.16
<b>Total GENERAL FUND REVENUE</b>	41,178.60	209,903.74
<b>Total Income</b>	41,178.60	209,903.74
<b>Expense</b>		
<b>GENERAL FUND EXPENSE</b>		
Media Expense		
5015 · Govenment Dues & Subscriptions	0.00	100.00
5022 · Web Page	568.76	1,137.52
<b>Total Media Expense</b>	568.76	1,237.52
5035 · Open Space Maintenance	3,318.75	3,318.75
5095 · Operating Expense		
5020 · Insuance Premiums & Bonds	0.00	5,077.91
5080 · Overpayment Taxes & Insurance	107.44	107.44
<b>Total 5095 · Operating Expense</b>	107.44	5,185.35
Operations Expense		
5025 · Mileage	18.04	75.02
5038 · Operations	212.16	1,466.98
5085 · Postage	0.00	106.00
5140 · Supplies/Stationary	31.49	138.83
5145 · Telephone Expense	33.39	66.78
5078 · Authorized Training Reimburmt	0.00	-70.00
<b>Total Operations Expense</b>	295.08	1,783.61
Road Expense		
5125 · Signage	550.00	550.00
<b>Total Road Expense</b>	550.00	550.00
Salary Expense		
5105 · Salaries	5,888.23	11,776.56
5106 · Payroll Administration Services	82.00	164.00
<b>Total Salary Expense</b>	5,970.23	11,940.56
5115 · Security Expense	1,554.00	1,554.00

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	<u>Aug 20</u>	<u>Jul - Aug 20</u>
<b>Utilities</b>		
5110 · Sanitation	8,584.92	17,106.48
5135 · Street Lighting	2,411.66	4,781.62
5150 · Water	360.61	360.61
<b>Total Utilities</b>	<u>11,357.19</u>	<u>22,248.71</u>
<b>Total GENERAL FUND EXPENSE</b>	<u>23,721.45</u>	<u>47,818.50</u>
<b>Total Expense</b>	<u>23,721.45</u>	<u>47,818.50</u>
<b>Net Ordinary Income</b>	17,457.15	162,085.24
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4001R · Municipal Road Fund Interest	180.25	359.11
4000R · Municipal Road Fund	2,358.51	4,618.22
<b>Total Other Income</b>	<u>2,538.76</u>	<u>4,977.33</u>
<b>Net Other Income</b>	<u>2,538.76</u>	<u>4,977.33</u>
<b>Net Income</b>	<u><u>19,995.91</u></u>	<u><u>167,062.57</u></u>