

**City of Worthington Hills
Transaction Detail By Account**

Accrual Basis

September 2019

Type	Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE						
Property Tax Revenue						
Current Property Tax Receivable						
1Property Tax - Discounted						
Deposit	09/04/2019	291600010000	4120 Pacelli PI		213.31	213.31
Total 1Property Tax - Discounted				0.00	213.31	213.31
2Property Tax - Flat						
Deposit	09/03/2019	289100150000	Deposit		285.29	285.29
Deposit	09/03/2019	239300260000	Deposit		229.43	514.72
Deposit	09/04/2019	268200560000	Deposit		429.87	944.59
Deposit	09/04/2019	288000230000	Deposit		291.70	1,236.29
Deposit	09/10/2019	268200670000	Deposit		305.67	1,541.96
Deposit	09/13/2019	300300120000	Deposit		329.16	1,871.12
Deposit	09/13/2019	289100020000	DASSANAYAKA S...	Deposit	328.23	2,199.35
Deposit	09/13/2019	289100020000	DASSANAYAKA S...	2018 late fees?	87.08	2,286.43
Total 2Property Tax - Flat				0.00	2,286.43	2,286.43
3Property Tax - Past Due						
Deposit	09/16/2019	291600060000	Deposit		249.94	249.94
Deposit	09/20/2019	291600060000	Deposit		249.94	499.88
Total 3Property Tax - Past Due				0.00	499.88	499.88
Total Current Property Tax Receivable				0.00	2,999.62	2,999.62
Delinquent Property Tax Rec						
4Property Tax - Delinquent						
Deposit	09/04/2019	291600010000	4120 Pacelli PI 2018		213.31	213.31
Deposit	09/04/2019	291600010000	penalties		84.88	298.19
Deposit	09/13/2019	289100020000	DASSANAYAKA S...	2017 late fees	127.27	425.46
Deposit	09/13/2019	289100020000	DASSANAYAKA S...	2017 taxes	328.23	753.69
Deposit	09/16/2019	161100770000	Deposit		1,313.66	2,067.35
Total 4Property Tax - Delinquent				0.00	2,067.35	2,067.35
Total Delinquent Property Tax Rec				0.00	2,067.35	2,067.35
Total Property Tax Revenue				0.00	5,066.97	5,066.97
General Fund Income						
Interest						
Deposit	09/30/2019		Interest		2.92	2.92
Deposit	09/30/2019		Interest		561.46	564.38
Total Interest				0.00	564.38	564.38
Cable-Kentucky Rev Cabinet						
Deposit	09/23/2019		Deposit		380.94	380.94
Total Cable-Kentucky Rev Cabinet				0.00	380.94	380.94
Total General Fund Income				0.00	945.32	945.32
Total GENERAL FUND REVENUE				0.00	6,012.29	6,012.29
GENERAL FUND EXPENSE						
Media Expense						
Web Page						
Check	09/25/2019	Sophicity		552.00		-552.00
Total Web Page				552.00	0.00	-552.00
Total Media Expense				552.00	0.00	-552.00
Open Space Maintenance						
Check	09/30/2019	Maximus Lawn Care	Monthly Lawn Care	2,478.75		-2,478.75
Total Open Space Maintenance				2,478.75	0.00	-2,478.75
Operations Expense						
Mileage						
Check	09/19/2019	Linda Beville		23.60		-23.60
Total Mileage				23.60	0.00	-23.60
Operations						
Check	09/16/2019	Holiday Inn Express		150.00		-150.00
Check	09/16/2019	Independance Bank	Lockbox Fee	190.28		-340.28
Check	09/30/2019	FIRST FINANCIAL BANK	Lock Box Fee	50.00		-390.28
Total Operations				390.28	0.00	-390.28
Postage						
Check	09/06/2019	USPS		22.05		-22.05
Check	09/24/2019	USPS		57.10		-79.15
Total Postage				79.15	0.00	-79.15

City of Worthington Hills
Transaction Detail By Account

Accrual Basis

September 2019

Type	Date	Name	Memo	Debit	Credit	Balance
Telephone Expense						
Check	09/30/2019	NEXTVIA		33.45		-33.45
Total Telephone Expense				33.45	0.00	-33.45
Total Operations Expense				526.48	0.00	-526.48
Salary Expense						
Salaries						
Check	09/12/2019	Heartland Payroll		1,364.67		-1,364.67
Check	09/12/2019	Heartland Payroll		3,688.90		-5,053.57
Check	09/20/2019	Dennis R Metcalf		266.24		-5,319.81
Check	09/20/2019	Robert Stonum		568.51		-5,888.32
Total Salaries				5,888.32	0.00	-5,888.32
Payroll Administration Services						
Check	09/12/2019	Heartland Payroll	Payroll service fee	73.04		-73.04
Total Payroll Administration Services				73.04	0.00	-73.04
Total Salary Expense				5,961.36	0.00	-5,961.36
Security Expense						
Check	09/25/2019	DErby City Protection		1,998.00		-1,998.00
Total Security Expense				1,998.00	0.00	-1,998.00
Utilities						
Santitation						
Check	09/23/2019	Rumpke of KY		8,578.76		-8,578.76
Total Santitation				8,578.76	0.00	-8,578.76
Street Lighting						
Check	09/25/2019	LG&E		2,223.91		-2,223.91
Total Street Lighting				2,223.91	0.00	-2,223.91
Total Utilities				10,802.67	0.00	-10,802.67
Total GENERAL FUND EXPENSE				22,319.26	0.00	-22,319.26
Municipal Road Fund Interest						
Deposit	09/30/2019		Interest		200.62	200.62
Total Municipal Road Fund Interest				0.00	200.62	200.62
Road Fund Expense						
Check	09/25/2019	Atlantic Construction		3,473.20		-3,473.20
Total Road Fund Expense				3,473.20	0.00	-3,473.20
TOTAL				25,792.46	6,212.91	-19,579.55