

City of Worthington Hills
Profit & Loss
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
General Fund Income	
Interest	428.79
Cable-Kentucky Rev Cabinet	380.25
Insurance Premiums	954.37
Total General Fund Income	1,763.41
Total GENERAL FUND REVENUE	1,763.41
Total Income	1,763.41
Expense	
GENERAL FUND EXPENSE	
Media Expense	
Courier Journal	197.67
Insurance Premiums & Bonds	330.00
Web Page	552.20
Total Media Expense	1,079.87
Operating Tax	
Attorney Fees	39,439.90
Total Operating Tax	39,439.90
Operations Expense	
Mileage	62.00
Operations	119.00
Telephone Expense	32.87
Total Operations Expense	213.87
Road Expense	
Snow Removal	2,700.00
Total Road Expense	2,700.00
Salary Expense	
Salaries	5,943.75
Payroll Administration Services	73.04
Total Salary Expense	6,016.79
Security Expense	1,776.00
Utilities	
Sanitation	16,707.84
Street Lighting	2,133.97
Total Utilities	18,841.81
Total GENERAL FUND EXPENSE	70,068.24
Total Expense	70,068.24
Net Ordinary Income	-68,304.83
Other Income/Expense	
Other Income	
Municipal Road Fund Interest	216.16
Municipal Road Fund	2,213.32
Total Other Income	2,429.48
Net Other Income	2,429.48
Net Income	<u>-65,875.35</u>