

City of Worthington Hills  
Profit & Loss  
December 2018

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	TOTAL
Ordinary Income/Expense	
Income	
GENERAL FUND REVENUE	
Property Tax Revenue	
Current Property Tax Receivable	
3Property Tax - Past Due	1,697.92
Total Current Property Tax Receivable	1,697.92
Total Property Tax Revenue	1,697.92
General Fund Income	
Cable-Kentucky Rev Cabinet	379.04
5Insurance Premiums	1,473.86
Miscellaneous Receivables/Depre	
Interest	1.31
MA Road Fund Income	
DLG Deposits	2,623.48
Total MA Road Fund Income	2,623.48
Total Miscellaneous Receivables/Depre	2,624.79
Total General Fund Income	4,477.69
Total GENERAL FUND REVENUE	6,175.61
Total Income	6,175.61
Expense	
Reconciliation Discrepancies	-83.31
GENERAL FUND EXPENSE	
Media Expense	
Web Page	
Attorney Fees	1,200.00
Total Web Page	1,200.00
Total Media Expense	1,200.00
Open Space Maintenance	4,728.75
Operations Expense	
Operations	85.00
Postage	61.07
Operations Expense - Other	9.00
Total Operations Expense	155.07
Salary Expense	
Salaries	6,337.88
Total Salary Expense	6,337.88
Utilities	
Santitation	8,290.92
Street Lighting	2,083.64
Total Utilities	10,374.56
Total GENERAL FUND EXPENSE	22,796.26
Total Expense	22,712.95
Net Ordinary Income	-16,537.34
Net Income	<u>-16,537.34</u>