

CITY OF WINDY HILLS
Profit & Loss
July through November 2018

Jul - Nov 18

| | |
|--------------------------------|-------------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV | 7,510.24 |
| Citations/Fines | 50.00 |
| Income-Road Fund Aid | 17,243.89 |
| Interest Income | |
| Interest Income-CD | 301.10 |
| Total Interest Income | 301.10 |
| Interest Income Road Fund | 171.11 |
| Interest Income SYB | 119.50 |
| Muni. Ins. Tax | 133,105.99 |
| Property Tax | |
| Assessment-Home Owner | 536,895.40 |
| Homestead Reimb. | -613.02 |
| Penalty and Interest | 981.56 |
| Property Tax Disc | -207,674.85 |
| Total Property Tax | 329,589.09 |
| Public Safety HB 413 | 2,297.20 |
| Rental Registry Fee | 150.00 |
| Sign Rental | 100.00 |
| Total Income | 490,638.12 |
| Gross Profit | 490,638.12 |
| Expense | |
| Admin. | |
| City Atty Expense | |
| Jefferson County Clerk Fees | 13.00 |
| City Atty Expense - Other | 4,493.25 |
| Total City Atty Expense | 4,506.25 |
| Clerical Ass't | 15,042.50 |
| Code Enf-Salary | 5,307.50 |
| Communication System | 1,302.00 |
| Insurance | -108.22 |
| Mayor's-Salary | 3,750.00 |
| Mayor's Cont. | 1,643.44 |
| Office Expense | 452.88 |
| Payroll Taxes - 941 deposit | 2,127.77 |
| Postage/Stamps | 147.45 |
| Tax Bill Exp. | 15,759.98 |
| Total Admin. | 49,931.55 |
| City Beautification | |
| Green project | 6,835.91 |

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| Landscape Maintenance | |
| City | 2,115.00 |
| Landscape Maintenance - Other | 2,725.00 |
| Total Landscape Maintenance | 4,840.00 |
| City Beautification - Other | 9,656.98 |
| Total City Beautification | 21,332.89 |
| City Contingency | |
| Seminars and Training | 1,125.13 |
| Total City Contingency | 1,125.13 |
| City Events | |
| Glow on the Green | 1,054.67 |
| Picnic | 1,845.49 |
| Yard Sale and Ice Cream Social | 350.00 |
| City Events - Other | 142.09 |
| Total City Events | 3,392.25 |
| Codification Grant Expenses | 2,820.00 |
| Contributions | 2,500.00 |
| Printing and Mail services | |
| Mail services | 2,168.24 |
| Printing and Reproduction | 2,165.12 |
| Total Printing and Mail services | 4,333.36 |
| Professional and Legal Fees | 4,124.50 |
| Public Safety | 18,400.00 |
| Public Wrks & Rd Mnt Gen Fund | |
| Stree Lights | 12,342.08 |
| Public Wrks & Rd Mnt Gen Fund - Other | 8,065.00 |
| Total Public Wrks & Rd Mnt Gen Fund | 20,407.08 |
| Public Wrks & Road Mnt Rd Fund | |
| Paving | 39,685.00 |
| Snow Removal | 10,000.00 |
| Public Wrks & Road Mnt Rd Fund - Other | 3,084.38 |
| Total Public Wrks & Road Mnt Rd Fund | 52,769.38 |
| Rent | |
| Meeting Room Fee | 300.00 |
| Rent - City Hall | 5,170.80 |
| Total Rent | 5,470.80 |
| Sanitation | 97,761.31 |

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| Tree Board | |
| Tree Program Residents | 300.00 |
| Tree Board - Other | 247.98 |
| Total Tree Board | 547.98 |
| Total Expense | 284,916.23 |
| Net Ordinary Income | 205,721.89 |
| Net Income | <u>205,721.89</u> |