

CITY OF WINDY HILLS
Profit & Loss
November 2018

	Nov 18
Ordinary Income/Expense	
Income	
Cable TV	1,514.60
Interest Income SYB	57.52
Muni. Ins. Tax	17,304.08
Property Tax	
Homestead Reimb.	-574.67
Total Property Tax	-574.67
Total Income	18,301.53
Gross Profit	18,301.53
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	13.00
City Atty Expense - Other	1,653.75
Total City Atty Expense	1,666.75
Clerical Ass't	3,447.50
Code Enf-Salary	1,168.75
Communication System	1,302.00
Mayor's Cont.	1,593.44
Payroll Taxes - 941 deposit	321.69
Postage/Stamps	58.75
Total Admin.	9,558.88
City Beautification	
Green project	3,376.50
Landscape Maintenance	2,725.00
City Beautification - Other	90.00
Total City Beautification	6,191.50
City Contingency	
Seminars and Training	209.00
Total City Contingency	209.00
City Events	
Glow on the Green	1,054.67
Total City Events	1,054.67
Contributions	1,250.00
Printing and Mail services	
Printing and Reproduction	1,233.00
Total Printing and Mail services	1,233.00
Professional and Legal Fees	150.00

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Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,061.45
Public Wrks & Rd Mnt Gen Fund - Other	175.00
Total Public Wrks & Rd Mnt Gen Fund	3,236.45
Public Wrks & Road Mnt Rd Fund	
Paving	165.00
Total Public Wrks & Road Mnt Rd Fund	165.00
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
Total Rent	1,184.16
Sanitation	19,869.04
Tree Board	
Tree Program Residents	300.00
Tree Board - Other	247.98
Total Tree Board	547.98
Total Expense	44,649.68
Net Ordinary Income	-26,348.15
Net Income	<u>-26,348.15</u>