

CITY OF WINDY HILLS
Profit & Loss
July 2017 through February 2018

Jul '17 - Feb 18

Ordinary Income/Expense

Income	
Cable TV	11,809.82
Citations/Fines	30.00
Coal and Min Serv	90.58
Green Fund Contributions	250.00
Income-Road Fund Aid	28,947.71
Interest Income	
Interest Income-CD	987.62
Total Interest Income	987.62
Interest Income Rd Fund CD's	184.86
Interest Income Road Fund	193.44
Interest Income SYB	28.69
Muni. Ins. Tax	203,270.97
Property Tax	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-762.15
Penalty and Interest	201.53
Property Tax Disc	-206,063.34
Total Property Tax	322,658.00
Public Safety HB 413	1,127.63
Rental Registry Fee	7,650.00
Weed Lien Paid	680.00
Total Income	577,909.32
Gross Profit	577,909.32
Expense	
Admin.	
Accounting Services	5,720.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	6,903.75
Total City Atty Expense	6,929.75
Clerical Ass't	21,377.50
Code Enf-Salary	5,410.00
Insurance	8,356.14
Mayor's-Salary	7,500.00
Mayor's Cont.	2,700.32
Office Expense	1,663.74
Payroll Taxes - 941 deposit	3,030.60
Postage/Stamps	120.96
Tax Bill Exp.	15,530.75
Website Hosting Fee	300.00
Total Admin.	78,639.76

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City Beautification	
Green project	8,506.89
City Beautification - Other	15,696.90
Total City Beautification	24,203.79
City Contingency	
Bank Service Charges	43.00
Dues and Subscriptions	878.00
Seminars and Training	242.90
Total City Contingency	1,163.90
City Events	
Glow on the Green	3,125.60
Picnic	3,870.36
Yard Sale and Ice Cream Social	350.00
Total City Events	7,345.96
Codification Grant Expenses	-4,230.00
Contributions	4,000.00
Landscape Maintenance	
City	300.00
Weed Maintenance (lien)	680.00
Total Landscape Maintenance	980.00
Printing and Mail services	
Mail services	2,760.80
Printing and Reproduction	1,987.51
Total Printing and Mail services	4,748.31
Professional and Legal Fees	2,225.00
Public Safety	32,177.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	22,637.68
Public Wrks & Rd Mnt Gen Fund - Other	100.00
Total Public Wrks & Rd Mnt Gen Fund	22,737.68
Public Wrks & Road Mnt Rd Fund	
Paving	3,600.00
Snow Removal	13,515.00
Public Wrks & Road Mnt Rd Fund - Other	12,215.80
Total Public Wrks & Road Mnt Rd Fund	29,330.80
Rent	
Meeting Room Fee	300.00
Rent - City Hall	7,214.80
Total Rent	7,514.80
Sanitation	146,281.20

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Tree Board	
Tree Board Arborist	375.00
Tree Board - Other	3,482.84
Total Tree Board	3,857.84
Total Expense	360,976.04
Net Ordinary Income	216,933.28
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>216,933.28</u>