

CITY OF WINDY HILLS  
**Profit & Loss**  
July 2017 through March 2018

Jul '17 - Mar 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	13,287.36
Citations/Fines	175.00
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
<b>Total Interest Income</b>	987.62
Interest Income Rd Fund CD's	184.86
Interest Income Road Fund	217.98
Interest Income SYB	37.41
Muni. Ins. Tax	203,270.97
Property Tax	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-762.15
Penalty and Interest	149.10
Property Tax Disc	-206,063.34
<b>Total Property Tax</b>	322,605.57
Public Safety HB 413	1,127.63
Rental Registry Fee	7,950.00
Weed Lien Paid	680.00
<b>Total Income</b>	579,812.69
<b>Gross Profit</b>	579,812.69
<b>Expense</b>	
Admin.	
Accounting Services	6,000.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	7,796.25
<b>Total City Atty Expense</b>	7,822.25
Clerical Ass't	24,455.00
Code Enf-Salary	7,887.50
Communication System	2,200.00
Insurance	8,356.14
Mayor's-Salary	11,250.00
Mayor's Cont.	2,700.32
Office Expense	1,673.74
Payroll Taxes - 941 deposit	3,312.71
Postage/Stamps	172.31
Tax Bill Exp.	15,530.75
Website Hosting Fee	300.00
<b>Total Admin.</b>	91,660.72

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<b>City Beautification</b>	
Green project	10,300.37
City Beautification - Other	15,696.90
<b>Total City Beautification</b>	25,997.27
<b>City Contingency</b>	
Bank Service Charges	43.00
Dues and Subscriptions	878.00
Seminars and Training	242.90
<b>Total City Contingency</b>	1,163.90
<b>City Events</b>	
Glow on the Green	3,125.60
Picnic	3,870.36
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	7,345.96
<b>Codification Grant Expenses</b>	-4,230.00
<b>Contributions</b>	7,500.00
<b>Landscape Maintenance</b>	
City	300.00
Weed Maintenance (lien)	680.00
<b>Total Landscape Maintenance</b>	980.00
<b>Printing and Mail services</b>	
Mail services	2,760.80
Printing and Reproduction	2,797.51
<b>Total Printing and Mail services</b>	5,558.31
<b>Professional and Legal Fees</b>	4,175.00
<b>Public Safety</b>	36,698.80
<b>Public Works &amp; Road Maint</b>	2,500.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	26,093.39
Public Wrks & Rd Mnt Gen Fund - Other	100.00
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	26,193.39
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	3,600.00
Snow Removal	16,865.00
Public Wrks & Road Mnt Rd Fund - Other	12,241.76
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	32,706.76
<b>Rent</b>	
Meeting Room Fee	450.00
Rent - City Hall	9,283.12
<b>Total Rent</b>	9,733.12

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Sanitation	164,566.35
Tree Board	
Tree Board Arborist	375.00
Tree Program Residents	300.00
Tree Board - Other	3,482.84
<b>Total Tree Board</b>	<b>4,157.84</b>
<b>Total Expense</b>	<b>416,707.42</b>
<b>Net Ordinary Income</b>	<b>163,105.27</b>
Other Income/Expense	
Other Income	
Other Income	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>163,105.27</u></b>