

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

Jul '17 - Jun 18

Ordinary Income/Expense	
Income	
Cable TV	17,726.93
Citations/Fines	430.00
Coal and Min Serv	116.21
Green Fund Contributions	500.00
Income-Road Fund Aid	40,336.23
Interest Income	
Interest Income-CD	3,827.42
Total Interest Income	3,827.42
Interest Income Rd Fund CD's	184.86
Interest Income Road Fund	272.53
Interest Income SYB	55.44
Muni. Ins. Tax	259,213.70
Property Tax	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-838.85
Penalty and Interest	549.79
Property Tax Disc	-206,063.34
Total Property Tax	322,929.56
Public Safety HB 413	1,127.63
Rental Registry Fee	8,250.00
Weed Lien Paid	680.00
Total Income	655,650.51
Gross Profit	655,650.51
Expense	
Admin.	
Accounting Services	6,000.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	10,163.00
Total City Atty Expense	10,189.00
Clerical Ass't	32,862.50
Code Enf-Salary	11,113.75
Communication System	1,101.00
Insurance	15,315.80
Mayor's-Salary	15,000.00
Mayor's Cont.	3,865.51
Office Expense	2,059.96
Payroll Taxes - 941 deposit	4,323.09
Postage/Stamps	241.58
Tax Bill Exp.	15,530.75
Website Hosting Fee	300.00
Total Admin.	117,902.94

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Advertising Legal notices	382.21
City Beautification	
Green project	13,731.74
City Beautification - Other	31,734.40
Total City Beautification	45,466.14
City Contingency	
Bank Service Charges	43.00
Dues and Subscriptions	1,078.00
Seminars and Training	461.90
Total City Contingency	1,582.90
City Events	
Glow on the Green	3,125.60
Picnic	6,338.56
Yard Sale and Ice Cream Social	419.03
Total City Events	9,883.19
Codification Grant Expenses	-4,230.00
Contributions	7,500.00
Landscape Maintenance	
City	300.00
Weed Maintenance (lien)	680.00
Total Landscape Maintenance	980.00
Printing and Mail services	
Mail services	3,536.43
Printing and Reproduction	3,987.51
Total Printing and Mail services	7,523.94
Professional and Legal Fees	4,535.00
Public Safety	50,498.80
Public Works & Road Maint	2,700.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	39,053.40
Public Wrks & Rd Mnt Gen Fund - Other	665.00
Total Public Wrks & Rd Mnt Gen Fund	39,718.40
Public Wrks & Road Mnt Rd Fund	
Paving	3,600.00
Snow Removal	19,715.00
Public Wrks & Road Mnt Rd Fund - Other	12,873.76
Total Public Wrks & Road Mnt Rd Fund	36,188.76

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Rent	
Meeting Room Fee	450.00
Rent - City Hall	12,385.60
Total Rent	12,835.60
Sanitation	219,421.80
Tree Board	
Tree Board Arborist	663.72
Tree Program Residents	600.00
Tree Board - Other	3,534.40
Total Tree Board	4,798.12
Total Expense	557,687.80
Net Ordinary Income	97,962.71
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>97,962.71</u>