

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

Jul '17 - May 18

Ordinary Income/Expense	
Income	
Cable TV	16,247.07
Citations/Fines	280.00
Coal and Min Serv	116.21
Green Fund Contributions	250.00
Income-Road Fund Aid	40,336.23
Interest Income	
Interest Income-CD	3,577.92
Total Interest Income	3,577.92
Interest Income Rd Fund CD's	184.86
Interest Income Road Fund	272.53
Interest Income SYB	49.05
Muni. Ins. Tax	259,213.70
Property Tax	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-838.85
Penalty and Interest	199.35
Property Tax Disc	-206,063.34
Total Property Tax	322,579.12
Public Safety HB 413	1,127.63
Rental Registry Fee	8,100.00
Weed Lien Paid	680.00
Total Income	653,014.32
Gross Profit	653,014.32
Expense	
Admin.	
Accounting Services	6,000.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	9,594.25
Total City Atty Expense	9,620.25
Clerical Ass't	29,540.00
Code Enf-Salary	8,845.00
Communication System	1,101.00
Insurance	8,356.14
Mayor's-Salary	11,250.00
Mayor's Cont.	2,719.47
Office Expense	1,848.44
Payroll Taxes - 941 deposit	4,075.23
Postage/Stamps	173.73
Tax Bill Exp.	15,530.75
Website Hosting Fee	300.00
Total Admin.	99,360.01

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City Beautification	
Green project	12,032.06
City Beautification - Other	29,544.40
Total City Beautification	41,576.46
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	4,098.63
Yard Sale and Ice Cream Social	419.03
Total City Events	7,643.26
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	2,797.51
Total Printing and Mail services	6,333.94
Professional and Legal Fees	4,175.00
Public Safety	45,898.80
Public Works & Road Maint	2,700.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	32,595.36
Public Wrks & Rd Mnt Gen Fund - Other	100.00
Total Public Wrks & Rd Mnt Gen Fund	32,695.36
Public Wrks & Road Mnt Rd Fund	
Paving	3,600.00
Snow Removal	19,715.00
Public Wrks & Road Mnt Rd Fund - Other	12,241.76
Total Public Wrks & Road Mnt Rd Fund	35,556.76
Rent	
Meeting Room Fee	450.00
Rent - City Hall	10,317.28
Total Rent	10,767.28

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Sanitation	201,136.65
Tree Board	
Tree Board Arborist	638.72
Tree Program Residents	400.00
Tree Board - Other	3,534.40
Total Tree Board	4,573.12
Total Expense	497,830.54
Net Ordinary Income	155,183.78
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>155,183.78</u>