

CITY OF WINDY HILLS
Profit & Loss
July 2018 through April 2019

Jul '18 - Apr 19

Ordinary Income/Expense	
Income	
Cable TV	15,090.05
Citations/Fines	425.00
Franchise Agreement Deposit	2,500.00
Income-Road Fund Aid	40,652.11
Interest Income	
Interest Income-CD	2,541.96
Interest Income - Other	407.93
Total Interest Income	2,949.89
Interest Income Rd Fund CD's	431.64
Interest Income Road Fund	415.28
Interest Income SYB	378.17
Muni. Ins. Tax	205,795.85
Property Tax	
Assessment-Home Owner	537,985.99
Homestead Reimb.	-1,060.54
Penalty and Interest	1,330.48
Property Tax Disc	-210,057.25
Total Property Tax	328,198.68
Public Safety HB 413	4,444.21
Rental Registry Fee	7,800.00
Sign Rental	100.00
Total Income	609,180.88
Gross Profit	609,180.88
Expense	
Admin.	
Accounting Services	5,495.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	7,060.50
Total City Atty Expense	7,086.50
Clerical Ass't	28,670.00
Code Enf-Salary	7,973.75
Communication System	1,302.00
Computer/Website Expense	240.49
Council Salary	1,800.00
Cyber Security	765.42
Insurance	1,413.69
Legal Notices	326.66
Mayor's-Salary	11,250.00
Mayor's Cont.	5,591.08
Office Expense	1,077.59
Payroll Taxes - 941 deposit	4,449.76
Postage/Stamps	245.49

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Returned check fee	0.00
Tax Bill Exp.	15,759.98
Total Admin.	93,447.41
Advertising Legal notices	992.10
City Beautification	
Green project	11,928.16
Landscape Maintenance	
City	2,115.00
Landscape Maintenance - Other	3,075.00
Total Landscape Maintenance	5,190.00
City Beautification - Other	17,340.73
Total City Beautification	34,458.89
City Contingency	
Bank Service Charges	0.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Travel & Ent	
Travel	227.85
Total Travel & Ent	227.85
Total City Contingency	2,094.46
City Events	
Glow on the Green	3,123.84
Picnic	2,210.24
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	5,826.17
Codification Grant Expenses	4,230.00
Contributions	2,500.00
Printing and Mail services	
Mail services	5,225.66
Printing and Reproduction	3,918.12
Printing and Mail services - Other	-774.86
Total Printing and Mail services	8,368.92
Professional and Legal Fees	7,428.50
Public Safety	41,354.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	28,131.20
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	39,046.20

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Public Wrks & Road Mnt Rd Fund	
Paving	39,685.00
Snow Removal	17,100.00
Public Wrks & Road Mnt Rd Fund - Other	9,442.08
Total Public Wrks & Road Mnt Rd Fund	66,227.08
Rent	
Meeting Room Fee	300.00
Rent - City Hall	10,341.60
Total Rent	10,641.60
Sanitation	198,301.51
Tree Board	
Tree Program Residents	600.00
Tree Board - Other	1,038.46
Total Tree Board	1,638.46
Total Expense	519,055.30
Net Ordinary Income	90,125.58
Net Income	<u>90,125.58</u>