

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

Jul '18 - Feb 19

Ordinary Income/Expense	
Income	
Cable TV	12,054.04
Citations/Fines	100.00
Income-Road Fund Aid	29,474.54
Interest Income	
Interest Income-CD	1,434.87
Total Interest Income	1,434.87
Interest Income Road Fund	285.09
Interest Income SYB	340.92
Muni. Ins. Tax	193,047.06
Property Tax	
Assessment-Home Owner	536,895.40
Homestead Reimb.	-804.82
Penalty and Interest	1,133.11
Property Tax Disc	-209,962.77
Total Property Tax	327,260.92
Public Safety HB 413	3,343.12
Rental Registry Fee	7,650.00
Sign Rental	100.00
Total Income	575,090.56
Gross Profit	575,090.56
Expense	
Admin.	
Accounting Services	4,750.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	5,748.00
Total City Atty Expense	5,774.00
Clerical Ass't	22,810.00
Code Enf-Salary	6,078.75
Communication System	1,302.00
Insurance	1,413.69
Legal Notices	326.66
Mayor's-Salary	7,500.00
Mayor's Cont.	5,425.64
Office Expense	768.46
Payroll Taxes - 941 deposit	3,218.68
Postage/Stamps	180.52
Returned check fee	0.00
Tax Bill Exp.	15,759.98
Total Admin.	75,308.38
Advertising Legal notices	430.90

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City Beautification	
Green project	11,465.08
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	33,995.81
City Contingency	
Bank Service Charges	0.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Travel & Ent	
Travel	122.12
Total Travel & Ent	122.12
Total City Contingency	1,988.73
City Events	
Glow on the Green	3,123.84
Picnic	1,994.24
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	5,610.17
Codification Grant Expenses	2,820.00
Contributions	2,500.00
Printing and Mail services	
Mail services	4,456.14
Printing and Reproduction	2,685.12
Printing and Mail services - Other	-774.86
Total Printing and Mail services	6,366.40
Professional and Legal Fees	4,784.50
Public Safety	32,200.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	21,799.84
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	32,714.84

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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	7,239.12
Total Rent	7,539.12
Sanitation	157,368.43
Tree Board	
Tree Program Residents	300.00
Tree Board - Other	772.97
Total Tree Board	1,072.97
Total Expense	433,427.33
Net Ordinary Income	141,663.23
Net Income	<u>141,663.23</u>