

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

Jul '18 - Jan 19

Ordinary Income/Expense	
Income	
Cable TV	10,539.44
Citations/Fines	50.00
Income-Road Fund Aid	25,312.48
Interest Income	
Interest Income-CD	1,434.87
Total Interest Income	1,434.87
Interest Income Road Fund	245.84
Interest Income SYB	266.19
Muni. Ins. Tax	156,244.74
Property Tax	
Assessment-Home Owner	536,895.40
Homestead Reimb.	-804.82
Penalty and Interest	981.56
Property Tax Disc	-209,335.63
Total Property Tax	327,736.51
Public Safety HB 413	3,343.12
Rental Registry Fee	5,850.00
Sign Rental	100.00
Total Income	531,123.19
Gross Profit	531,123.19
Expense	
Admin.	
Accounting Services	4,750.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	4,934.25
Total City Atty Expense	4,960.25
Clerical Ass't	20,547.50
Code Enf-Salary	5,058.75
Communication System	1,302.00
Insurance	-108.22
Legal Notices	326.66
Mayor's-Salary	7,500.00
Mayor's Cont.	4,293.99
Office Expense	706.80
Payroll Taxes - 941 deposit	3,218.68
Postage/Stamps	180.52
Returned check fee	10.00
Tax Bill Exp.	15,759.98
Total Admin.	68,506.91
City Beautification	
Green project	7,821.41

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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	30,352.14
City Contingency	
Bank Service Charges	33.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Total City Contingency	1,899.61
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	2,992.28
Printing and Reproduction	2,640.12
Printing and Mail services - Other	-774.86
Total Printing and Mail services	4,857.54
Professional and Legal Fees	4,784.50
Public Safety	27,600.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	18,589.61
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	29,504.61
Public Wrks & Road Mnt Rd Fund	
Paving	39,685.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	9,442.08
Total Public Wrks & Road Mnt Rd Fund	59,127.08
Rent	
Meeting Room Fee	300.00
Rent - City Hall	7,239.12
Total Rent	7,539.12

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Sanitation	137,499.39
Tree Board	
Tree Program Residents	300.00
Tree Board - Other	772.97
Total Tree Board	1,072.97
Total Expense	386,174.04
Net Ordinary Income	144,949.15
Net Income	<u>144,949.15</u>