

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

Jul '18 - Mar 19

Ordinary Income/Expense	
Income	
Cable TV	13,573.49
Citations/Fines	225.00
Franchise Agreement Deposit	2,500.00
Income-Road Fund Aid	33,350.89
Interest Income	
Interest Income-CD	1,434.87
Total Interest Income	1,434.87
Interest Income Road Fund	319.23
Interest Income SYB	374.19
Muni. Ins. Tax	193,194.34
Property Tax	
Assessment-Home Owner	536,895.40
Homestead Reimb.	-958.26
Penalty and Interest	1,276.60
Property Tax Disc	-209,962.77
Total Property Tax	327,250.97
Public Safety HB 413	3,343.12
Rental Registry Fee	7,650.00
Sign Rental	100.00
Total Income	583,316.10
Gross Profit	583,316.10
Expense	
Admin.	
Accounting Services	5,495.00
City Atty Expense	
Jefferson County Clerk Fees	26.00
City Atty Expense - Other	6,334.25
Total City Atty Expense	6,360.25
Clerical Ass't	25,727.50
Code Enf-Salary	7,378.75
Communication System	1,302.00
Computer/Website Expense	240.49
Council Salary	1,800.00
Insurance	1,413.69
Legal Notices	326.66
Mayor's-Salary	11,250.00
Mayor's Cont.	5,550.64
Office Expense	770.86
Payroll Taxes - 941 deposit	3,752.85
Postage/Stamps	207.99

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Returned check fee	0.00
Tax Bill Exp.	15,759.98
Total Admin.	87,336.66
Advertising Legal notices	992.10
City Beautification	
Green project	11,703.33
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	34,234.06
City Contingency	
Bank Service Charges	0.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Travel & Ent	
Travel	190.79
Total Travel & Ent	190.79
Total City Contingency	2,057.40
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	4,230.00
Contributions	2,500.00
Printing and Mail services	
Mail services	4,456.14
Printing and Reproduction	3,918.12
Printing and Mail services - Other	-774.86
Total Printing and Mail services	7,599.40
Professional and Legal Fees	6,818.50
Public Safety	36,754.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	24,960.48
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	35,875.48

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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	9,307.44
Total Rent	9,607.44
Sanitation	177,237.47
Tree Board	
Tree Program Residents	300.00
Tree Board - Other	772.97
Total Tree Board	1,072.97
Total Expense	480,652.73
Net Ordinary Income	102,663.37
Net Income	<u>102,663.37</u>