

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

Jul '18 - May 19

Ordinary Income/Expense	
Income	
Cable TV	16,606.65
Citations/Fines	550.00
Franchise Agreement Deposit	2,500.00
Income-Road Fund Aid	40,798.78
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	393.61
Interest Income SYB	378.17
Muni. Ins. Tax	259,517.19
Property Tax	
Assessment-Home Owner	537,985.99
Attorney collection fee	45.00
Homestead Reimb.	-1,060.54
Penalty and Interest	1,589.35
Property Tax Disc	-210,057.25
Total Property Tax	328,502.55
Public Safety HB 413	4,444.21
Rental Registry Fee	8,325.00
Sign Rental	100.00
Total Income	665,497.69
Gross Profit	665,497.69
Expense	
Admin.	
Accounting Services	5,595.00

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City Atty Expense	
Jefferson County Clerk Fees	3.00
City Atty Expense - Other	7,060.50
Total City Atty Expense	7,063.50
Clerical Ass't	32,092.50
Code Enf-Salary	9,918.75
Communication System	1,302.00
Computer/Website Expense	1,173.49
Council Salary	1,800.00
Cyber Security	765.42
Insurance	1,413.69
Legal Notices	887.86
Mayor's-Salary	11,250.00
Mayor's Cont.	5,591.08
Office Expense	1,232.27
Payroll Taxes - 941 deposit	4,720.38
Postage/Stamps	257.99
Returned check fee	0.00
Tax Bill Exp.	15,759.98
Total Admin.	100,823.91
Advertising Legal notices	992.10
City Beautification	
Green project	11,928.16
Landscape Maintenance	
City	2,115.00
Property Maintenance - Lien	155.00
Landscape Maintenance - Other	14,008.80
Total Landscape Maintenance	16,278.80
City Beautification - Other	17,340.73
Total City Beautification	45,547.69

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City Contingency	
Bank Service Charges	3.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Travel & Ent	
Travel	227.85
Travel & Ent - Other	128.62
Total Travel & Ent	356.47
Total City Contingency	2,226.08
City Events	
Glow on the Green	3,123.84
Picnic	2,410.24
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	6,026.17
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	8,166.25
Public Safety	45,954.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	31,323.91
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	42,238.91

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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	10,043.21
Total Public Wrks & Road Mnt Rd Fund	66,828.21
Rent	
Meeting Room Fee	300.00
Rent - City Hall	11,375.76
Total Rent	11,675.76
Sanitation	218,170.55
Tree Board	
Tree Board Arborist	250.00
Tree Program Residents	600.00
Tree Board - Other	1,148.46
Total Tree Board	1,998.46
Total Expense	568,247.01
Net Ordinary Income	97,250.68
Net Income	<u>97,250.68</u>