

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

Jul '18 - Jun 19

Ordinary Income/Expense	
Income	
Cable TV	18,125.53
Citations/Fines	600.00
Franchise Agreement Deposit	2,500.00
Income-Road Fund Aid	48,742.84
Interest Income	
Interest Income-CD	2,541.96
Interest Income - Other	764.83
Total Interest Income	3,306.79
Interest Income Rd Fund CD's	431.64
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	556.67
Interest Income Road Fund - Other	393.61
Total Interest Income Road Fund	950.28
Interest Income SYB	380.19
Muni. Ins. Tax	259,894.48
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	676,303.51
Gross Profit	676,303.51
Expense	
Admin.	
Accounting Services	5,595.00
City Atty Expense	
Jefferson County Clerk Fees	3.00
City Atty Expense - Other	7,060.50
Total City Atty Expense	7,063.50

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Clerical Ass't	34,942.50
Code Enf-Salary	11,758.75
Communication System	1,302.00
Computer/Website Expense	1,173.49
Council Salary	3,600.00
Cyber Security	765.42
Insurance	1,413.69
Legal Notices	887.86
Mayor's-Salary	15,000.00
Mayor's Cont.	7,391.08
Office Expense	1,419.01
Payroll Taxes - 941 deposit	4,720.38
Postage/Stamps	257.99
Returned check fee	19.00
Tax Bill Exp.	15,759.98
Total Admin.	113,069.65
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	17,640.73
Total City Beautification	45,847.69
City Contingency	
Bank Service Charges	9.00
Dues and Subscriptions	893.00
Seminars and Training	973.61
Travel & Ent	
Travel	227.85
Travel & Ent - Other	254.52
Total Travel & Ent	482.37
Total City Contingency	2,357.98
City Events	
Glow on the Green	3,123.84
Picnic	2,786.61
Tai Chi Instruction	100.00
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	6,502.54
Codification Grant Expenses	4,230.00
Contributions	2,500.00

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Printing and Mail services	
Mail services	5,615.57
Printing and Reproduction	5,049.32
Printing and Mail services - Other	-774.86
Total Printing and Mail services	9,890.03
Professional and Legal Fees	8,988.75
Public Safety	45,954.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	34,529.41
Public Wrks & Rd Mnt Gen Fund - Other	10,915.00
Total Public Wrks & Rd Mnt Gen Fund	45,444.41
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	750.00
Rent - City Hall	11,375.76
Total Rent	12,125.76
Sanitation	238,039.59
Tree Board	
Tree Board Arborist	350.00
Tree Program Residents	700.00
Tree Board - Other	1,465.16
Total Tree Board	2,515.16
Utilities	
Water	104.52
Total Utilities	104.52
Total Expense	607,890.39
Net Ordinary Income	68,413.12
Net Income	<u>68,413.12</u>