

CITY OF WINDY HILLS
Profit & Loss
October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Cable TV	1,514.60
Interest Income SYB	30.30
Muni. Ins. Tax	49,969.37
Property Tax	
Assessment-Home Owner	535,771.70
Property Tax Disc	-199,941.10
Total Property Tax	335,830.60
Public Safety HB 413	1,115.32
Total Income	388,460.19
Gross Profit	388,460.19
Expense	
Admin.	
City Atty Expense	778.75
Clerical Ass't	3,330.00
Code Enf-Salary	875.00
Insurance	-108.22
Mayor's Cont.	50.00
Payroll Taxes - 941 deposit	494.56
Postage/Stamps	27.75
Total Admin.	5,447.84
City Beautification	
Green project	1,747.31
Landscape Maintenance	
City	2,115.00
Total Landscape Maintenance	2,115.00
City Beautification - Other	285.00
Total City Beautification	4,147.31
City Contingency	
Seminars and Training	57.61
Total City Contingency	57.61
City Events	
Picnic	233.99
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	726.08

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Printing and Mail services	
Mail services	569.80
Total Printing and Mail services	569.80
Professional and Legal Fees	490.00
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,041.90
Total Public Wrks & Rd Mnt Gen Fund	3,041.90
Public Wrks & Road Mnt Rd Fund	1,400.00
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	19,869.04
Total Expense	41,383.74
Net Ordinary Income	347,076.45
Net Income	<u>347,076.45</u>