

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2015 through March 2016

	Jul '15 - Mar 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	13,286.38
Citations/Fines	120.00
Coal and Min Serv	110.46
Green Fund Contributions	3,350.00
Income-Road Fund Aid	35,813.05
<b>Interest Income</b>	
Interest Income-CD	708.82
Interest Income - Eclipse Bank	2.36
Interest Income AFB bank	89.60
<b>Total Interest Income</b>	800.78
<b>Interest Income Rd Fund CD's</b>	379.62
<b>Interest Income Road Fund</b>	
Interest Inc-Money Mkt Acct- RF	279.84
Interest Income Road Fund - Other	4.69
<b>Total Interest Income Road Fund</b>	284.53
<b>Interest Income SYB</b>	38.05
<b>Muni. Ins. Tax</b>	177,338.06
<b>Property Tax</b>	
Assessment-Home Owner	511,348.19
Court Costs	-39.00
Disability Reimbursement	-37.64
Homestead Reimb.	-869.34
NSF/Bad Check	0.00
Overpayment of property taxes	-0.71
Penalty and Interest	271.75
Property Tax Disc	-196,680.44
Property Tax Refunds	-22.21
<b>Total Property Tax</b>	313,970.60
<b>Public Safety HB 413</b>	1,246.89
<b>Total Income</b>	546,738.42
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	4,880.00
City Atty Expense	5,005.00
Clerical Ass't	27,792.50
Code Enf-Salary	2,660.00
Communication System	1,100.00
Insurance	8,796.41
Legal Notices	1,316.23
Mayor's-Salary	7,500.00
Mayor's Cont.	2,231.47
Office Expense	601.20
Payroll Taxes - 941 deposit	3,130.23
Postage/Stamps	228.12

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2015 through March 2016

	<b>Jul '15 - Mar 16</b>
Tax Bill Exp.	15,039.85
Website Hosting Fee	209.87
<b>Total Admin.</b>	<b>80,490.88</b>
Advertising Legal notices	-989.37
City Beautification	
Green project	3,659.48
City Beautification - Other	6,633.79
<b>Total City Beautification</b>	<b>10,293.27</b>
City Contingency	
Bank Service Charges	10.00
Dues and Subscriptions	878.00
Seminars and Training	359.00
Travel & Ent	
Hotel Expense	247.26
Meals	704.00
Travel	126.50
<b>Total Travel &amp; Ent</b>	<b>1,077.76</b>
City Contingency - Other	464.37
<b>Total City Contingency</b>	<b>2,789.13</b>
City Events	
Glow on the Green	2,526.98
Picnic	4,172.94
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	<b>7,049.92</b>
Contributions	7,500.00
Landscape Maintenance	24,462.50
Printing and Mail services	
Mail services	1,848.89
Printing and Reproduction	2,768.90
<b>Total Printing and Mail services</b>	<b>4,617.79</b>
Professional and Legal Fees	1,494.00
Public Safety	39,400.00
Public Wrks & Rd Mnt Gen Fund	3,955.00
Public Wrks & Road Mnt Rd Fund	
Paving	56,060.99
Snow Removal	32,215.00
Street Lights	24,394.41
Public Wrks & Road Mnt Rd Fund - Other	7,175.00
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	<b>119,845.40</b>
Rent	
Meeting Room Fee	300.00
Rent - City Hall	8,810.06
<b>Total Rent</b>	<b>9,110.06</b>
Sanitation	164,566.35

11:34 AM  
04/01/16  
Accrual Basis

**CITY OF WINDY HILLS**  
**Profit & Loss**  
July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
<b>Tree Board</b>	
Tree Board Arborist	1,062.50
Tree Program Residents	1,089.94
Tree Board - Other	<u>5,959.34</u>
<b>Total Tree Board</b>	<u>8,111.78</u>
<b>Total Expense</b>	<u>482,696.71</u>
<b>Net Ordinary Income</b>	<u>64,041.71</u>
<b>Net Income</b>	<u><u>64,041.71</u></u>