

CITY OF WINDY HILLS  
Profit & Loss  
July through September 2016

Jul - Sep 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	4,428.48
Citations/Fines	15.00
Coal and Min Serv	25.33
Income-Road Fund Aid	12,438.30
<b>Interest Income</b>	
Interest Income-CD	42.78
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	8.19
Interest Income - Other	29.14
<b>Total Interest Income</b>	80.38
<b>Interest Income Rd Fund CD's</b>	276.61
<b>Interest Income Road Fund</b>	
Interest Inc-Money Mkt Acct- RF	49.64
Interest Income Road Fund - Other	0.61
<b>Total Interest Income Road Fund</b>	50.25
<b>Interest Income SYB</b>	7.79
<b>Muni. Ins. Tax</b>	58,552.78
<b>Property Tax</b>	
Homestead Reimb.	-37.64
Penalty and Interest	503.70
Property Tax Disc	-209.05
<b>Total Property Tax</b>	257.01
<b>Public Safety HB 413</b>	1,575.23
<b>Sign Rental</b>	100.00
<b>Total Income</b>	77,807.16
<b>Gross Profit</b>	77,807.16
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	1,513.75
Clerical Ass't	8,202.50
Code Enf-Salary	1,832.50
Insurance	7,219.74
Mayor's-Salary	3,750.00
Mayor's Cont.	32.40
Office Expense	607.50
Payroll Taxes - 941 deposit	938.39
Postage/Stamps	124.24
Tax Bill Exp.	15,179.26
<b>Total Admin.</b>	39,400.28
<b>City Beautification</b>	
Green project	1,252.20

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Total City Beautification	1,252.20
City Contingency	
Bank Service Charges	15.00
Seminars and Training	199.00
Total City Contingency	214.00
City Events	
Picnic	2,952.83
Yard Sale and Ice Cream Social	350.00
Total City Events	3,302.83
Landscape Maintenance	
City	2,615.00
Weed Maintenance (lien)	75.00
Landscape Maintenance - Other	0.00
Total Landscape Maintenance	2,690.00
Printing and Mail services	
Mail services	719.61
Printing and Reproduction	807.00
Total Printing and Mail services	1,526.61
Professional and Legal Fees	770.00
Public Safety	8,800.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	12,256.01
Public Wrks & Road Mnt Rd Fund	
Paving	98,332.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	425.00
Total Public Wrks & Road Mnt Rd Fund	108,757.00
Rent	
Meeting Room Fee	150.00
Rent - City Hall	2,993.02
Total Rent	3,143.02
Sanitation	54,780.45
Tree Board	
Tree Program Residents	500.00
Total Tree Board	500.00
Total Expense	239,892.40
Net Ordinary Income	-162,085.24
Net Income	<u>-162,085.24</u>