

CITY OF WINDY HILLS
Profit & Loss
July through November 2017

Jul - Nov 17

Ordinary Income/Expense	
Income	
Cable TV	7,380.20
Coal and Min Serv	37.99
Income-Road Fund Aid	20,791.80
Interest Income	
Interest Income-CD	987.62
Total Interest Income	987.62
Interest Income Road Fund	109.56
Interest Income SYB	11.83
Muni. Ins. Tax	135,196.11
Property Tax	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-342.35
Penalty and Interest	201.53
Property Tax Disc	-205,977.66
Total Property Tax	323,163.48
Public Safety HB 413	1,127.63
Rental Registry Fee	1,500.00
Total Income	490,306.22
Gross Profit	490,306.22
Expense	
Admin.	
Accounting Services	5,290.00
City Atty Expense	4,138.50
Clerical Ass't	13,910.00
Code Enf-Salary	4,002.50
Insurance	7,020.34
Mayor's-Salary	3,750.00
Mayor's Cont.	985.48
Office Expense	643.54
Payroll Taxes - 941 deposit	1,858.22
Postage/Stamps	71.53
Tax Bill Exp.	15,530.75
Total Admin.	57,200.86
City Beautification	
Green project	6,545.93
City Beautification - Other	11,688.91
Total City Beautification	18,234.84
City Contingency	
Bank Service Charges	20.00
Seminars and Training	242.90
Total City Contingency	262.90

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City Events	
Glow on the Green	889.90
Picnic	3,870.36
Yard Sale and Ice Cream Social	350.00
Total City Events	5,110.26
Codification Grant Expenses	-4,230.00
Landscape Maintenance	
City	300.00
Weed Maintenance (lien)	1,180.00
Total Landscape Maintenance	1,480.00
Printing and Mail services	
Mail services	1,994.75
Printing and Reproduction	1,987.51
Total Printing and Mail services	3,982.26
Professional and Legal Fees	525.00
Public Safety	22,777.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	15,844.71
Public Wrks & Rd Mnt Gen Fund - Other	100.00
Total Public Wrks & Rd Mnt Gen Fund	15,944.71
Public Wrks & Road Mnt Rd Fund	
Paving	3,500.00
Snow Removal	4,920.00
Public Wrks & Road Mnt Rd Fund - Other	5,677.51
Total Public Wrks & Road Mnt Rd Fund	14,097.51
Rent	
Meeting Room Fee	600.00
Rent - City Hall	5,146.48
Total Rent	5,746.48
Sanitation	91,425.75
Tree Board	
Tree Board Arborist	375.00
Tree Board - Other	3,482.84
Total Tree Board	3,857.84
Total Expense	236,415.41
Net Ordinary Income	253,890.81

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Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>253,890.81</u>