

CITY OF WINDY HILLS
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.04
Coal and Min Serv	37.99
Income-Road Fund Aid	4,527.69
Interest Income SYB	3.09
Muni. Ins. Tax	48,886.23
Property Tax	
Assessment-Home Owner	528,046.17
Penalty and Interest	201.53
Property Tax Disc	-199,255.41
Total Property Tax	328,992.29
Rental Registry Fee	300.00
Total Income	384,223.33
Gross Profit	384,223.33
Expense	
Admin.	
Accounting Services	4,600.00
City Atty Expense	1,023.50
Clerical Ass't	3,062.50
Mayor's Cont.	527.75
Office Expense	20.14
Payroll Taxes - 941 deposit	631.13
Postage/Stamps	12.69
Tax Bill Exp.	15,530.75
Total Admin.	25,408.46
City Beautification	
Green project	630.25
City Beautification - Other	3,123.94
Total City Beautification	3,754.19
City Contingency	
Bank Service Charges	10.00
Seminars and Training	242.90
Total City Contingency	252.90
City Events	
Yard Sale and Ice Cream Social	350.00
Total City Events	350.00
Landscape Maintenance	
Weed Maintenance (lien)	580.00
Total Landscape Maintenance	580.00

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Printing and Mail services	
Mail services	547.60
Total Printing and Mail services	547.60
Professional and Legal Fees	525.00
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,178.28
Total Public Wrks & Rd Mnt Gen Fund	3,178.28
Public Wrks & Road Mnt Rd Fund	
Snow Removal	4,920.00
Public Wrks & Road Mnt Rd Fund - Other	93.60
Total Public Wrks & Road Mnt Rd Fund	5,013.60
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
Total Rent	1,184.16
Sanitation	36,570.30
Tree Board	3,482.84
Total Expense	85,447.33
Net Ordinary Income	298,776.00
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>298,776.00</u>