

CITY OF WINDY HILLS  
**Profit & Loss**  
July through October 2017

Jul - Oct 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	5,904.16
Coal and Min Serv	37.99
Income-Road Fund Aid	16,994.20
<b>Interest Income</b>	
Interest Income-CD	180.02
<b>Total Interest Income</b>	180.02
Interest Income Road Fund	25.76
Interest Income SYB	5.12
Muni. Ins. Tax	124,174.11
<b>Property Tax</b>	
Assessment-Home Owner	529,281.96
Homestead Reimb.	-75.28
Penalty and Interest	201.53
Property Tax Disc	-203,921.73
<b>Total Property Tax</b>	325,486.48
Public Safety HB 413	1,127.63
Rental Registry Fee	1,200.00
<b>Total Income</b>	475,135.47
<b>Gross Profit</b>	475,135.47
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	5,290.00
City Atty Expense	3,316.00
Clerical Ass't	10,812.50
Code Enf-Salary	2,420.00
Insurance	7,020.34
Mayor's-Salary	3,750.00
Mayor's Cont.	935.48
Office Expense	328.20
Payroll Taxes - 941 deposit	1,623.93
Postage/Stamps	85.25
Tax Bill Exp.	15,530.75
<b>Total Admin.</b>	51,112.45
<b>City Beautification</b>	
Green project	5,120.93
City Beautification - Other	8,798.94
<b>Total City Beautification</b>	13,919.87
<b>City Contingency</b>	
Bank Service Charges	10.00
Seminars and Training	242.90
<b>Total City Contingency</b>	252.90

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<b>City Events</b>	
Picnic	3,870.36
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	4,220.36
<b>Codification Grant Expenses</b>	-4,230.00
<b>Landscape Maintenance</b>	
Weed Maintenance (lien)	1,180.00
<b>Total Landscape Maintenance</b>	1,180.00
<b>Printing and Mail services</b>	
Mail services	1,994.75
Printing and Reproduction	819.51
<b>Total Printing and Mail services</b>	2,814.26
<b>Professional and Legal Fees</b>	525.00
<b>Public Safety</b>	18,200.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	12,643.83
Public Wrks & Rd Mnt Gen Fund - Other	100.00
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	12,743.83
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Snow Removal	4,920.00
Public Wrks & Road Mnt Rd Fund - Other	5,677.51
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	10,597.51
<b>Rent</b>	
Meeting Room Fee	600.00
Rent - City Hall	4,112.32
<b>Total Rent</b>	4,712.32
<b>Sanitation</b>	73,140.60
<b>Tree Board</b>	
Tree Board Arborist	350.00
Tree Board - Other	3,482.84
<b>Total Tree Board</b>	3,832.84
<b>Total Expense</b>	193,021.94
<b>Net Ordinary Income</b>	282,113.53

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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>282,113.53</u>