

CITY OF WINDY HILLS
Profit & Loss
July through September 2018

	Jul - Sep 18
Ordinary Income/Expense	
Income	
Cable TV	4,481.04
Citations/Fines	50.00
Income-Road Fund Aid	4,575.72
Interest Income	
Interest Income-CD	1,156.72
Total Interest Income	1,156.72
Interest Income Road Fund	47.36
Interest Income SYB	31.68
Muni. Ins. Tax	65,832.54
Property Tax	
Assessment-Home Owner	1,123.70
Homestead Reimb.	-38.35
Penalty and Interest	981.56
Total Property Tax	2,066.91
Public Safety HB 413	1,181.88
Rental Registry Fee	150.00
Sign Rental	100.00
Total Income	79,673.85
Gross Profit	79,673.85
Expense	
Admin.	
City Atty Expense	2,060.75
Clerical Ass't	8,265.00
Code Enf-Salary	3,263.75
Mayor's-Salary	3,750.00
Office Expense	452.88
Payroll Taxes - 941 deposit	1,311.52
Postage/Stamps	61.27
Tax Bill Exp.	15,759.98
Total Admin.	34,925.15
City Beautification	
Green project	1,712.10
City Beautification - Other	9,281.98
Total City Beautification	10,994.08
City Contingency	
Seminars and Training	858.52
Total City Contingency	858.52

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City Events	
Picnic	1,611.50
Total City Events	1,611.50
Codification Grant Expenses	2,820.00
Contributions	1,250.00
Printing and Mail services	
Mail services	1,598.44
Printing and Reproduction	932.12
Total Printing and Mail services	2,530.56
Professional and Legal Fees	3,484.50
Public Safety	13,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	6,238.73
Public Wrks & Rd Mnt Gen Fund - Other	7,890.00
Total Public Wrks & Rd Mnt Gen Fund	14,128.73
Public Wrks & Road Mnt Rd Fund	
Paving	39,520.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	1,684.38
Total Public Wrks & Road Mnt Rd Fund	51,204.38
Rent	
Meeting Room Fee	150.00
Rent - City Hall	3,102.48
Total Rent	3,252.48
Sanitation	58,023.23
Total Expense	198,883.13
Net Ordinary Income	-119,209.28
Net Income	<u>-119,209.28</u>