

CITY OF WINDY HILLS
Profit & Loss
July through October 2018

Jul - Oct 18

Ordinary Income/Expense	
Income	
Cable TV	5,995.64
Citations/Fines	50.00
Income-Road Fund Aid	4,575.72
Interest Income	
Interest Income-CD	301.10
Total Interest Income	301.10
Interest Income Road Fund	47.36
Interest Income SYB	61.98
Muni. Ins. Tax	115,801.91
Property Tax	
Assessment-Home Owner	536,895.40
Homestead Reimb.	-38.35
Penalty and Interest	981.56
Property Tax Disc	-199,941.10
Total Property Tax	337,897.51
Public Safety HB 413	2,297.20
Rental Registry Fee	150.00
Sign Rental	100.00
Total Income	467,278.42
Gross Profit	467,278.42
Expense	
Admin.	
City Atty Expense	2,839.50
Clerical Ass't	11,595.00
Code Enf-Salary	4,138.75
Insurance	-108.22
Mayor's-Salary	3,750.00
Mayor's Cont.	50.00
Office Expense	452.88
Payroll Taxes - 941 deposit	1,806.08
Postage/Stamps	89.02
Tax Bill Exp.	15,759.98
Total Admin.	40,372.99
City Beautification	
Green project	3,459.41
Landscape Maintenance	
City	2,115.00
Total Landscape Maintenance	2,115.00
City Beautification - Other	9,566.98
Total City Beautification	15,141.39

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City Contingency	
Seminars and Training	916.13
Total City Contingency	916.13
City Events	
Picnic	1,845.49
Yard Sale and Ice Cream Social	350.00
City Events - Other	142.09
Total City Events	2,337.58
Codification Grant Expenses	2,820.00
Contributions	1,250.00
Printing and Mail services	
Mail services	2,168.24
Printing and Reproduction	932.12
Total Printing and Mail services	3,100.36
Professional and Legal Fees	3,974.50
Public Safety	18,400.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	9,280.63
Public Wrks & Rd Mnt Gen Fund - Other	7,890.00
Total Public Wrks & Rd Mnt Gen Fund	17,170.63
Public Wrks & Road Mnt Rd Fund	
Paving	39,520.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	3,084.38
Total Public Wrks & Road Mnt Rd Fund	52,604.38
Rent	
Meeting Room Fee	150.00
Rent - City Hall	4,136.64
Total Rent	4,286.64
Sanitation	77,892.27
Total Expense	240,266.87
Net Ordinary Income	227,011.55
Net Income	227,011.55