

CITY OF WINDY HILLS
Profit & Loss
July through October 2019

Jul - Oct 19

Ordinary Income/Expense	
Income	
Cable TV	6,088.02
Citations/Fines	225.00
Green Fund Contributions	500.00
Income-Road Fund Aid	17,287.40
Interest Income	
Interest Income-CD	1,616.54
Interest Income - Other	917.28
Total Interest Income	2,533.82
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	1,098.03
Total Interest Income Road Fund	1,098.03
Interest Income SYB	7.75
Muni. Ins. Tax	89,867.84
Property Tax	
Assessment-Home Owner	543,415.10
Homestead Reimb.	-76.72
Penalty and Interest	70.26
Property Tax Disc	-191,544.11
Total Property Tax	351,864.53
Public Safety HB 413	2,425.07
Rental Registry Fee	150.00
Total Income	472,047.46
Gross Profit	472,047.46
Expense	
Admin.	
City Atty Expense	1,347.50
Clerical Ass't	12,250.00
Code Enf-Salary	4,226.65
Council Salary	1,800.00
Insurance	6,756.57
Legal Notices	326.09
Mayor's-Salary	3,750.00
Mayor's Cont.	42.27
Office Expense	153.92
Payroll Taxes - 941 deposit	2,441.23
Postage/Stamps	119.04
Rent	
Meeting Room Fee	150.00
Rent - City Hall	5,170.80
Total Rent	5,320.80

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Tax Bill Exp.	15,982.79
Total Admin.	54,516.86
City Beautification/Maintenance	
Landscape Maintenance	16,599.75
City Beautification/Maintenance - Other	350.00
Total City Beautification/Maintenance	16,949.75
City Contingency	
Bank Service Charges	12.00
Dues and Subscriptions	200.00
Seminars and Training	626.56
Total City Contingency	838.56
City Events	
Picnic	3,281.48
Yard Sale and Ice Cream Social	350.00
Total City Events	3,631.48
Printing and Mail services	
Mail services	542.25
Printing and Reproduction	126.00
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	1,877.87
Professional and Legal Fees	550.00
Public Safety	23,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	13,119.81
Public Wrks & Rd Mnt Gen Fund - Other	9.53
Total Public Wrks & Rd Mnt Gen Fund	13,129.34
Public Wrks & Road Mnt Rd Fund	
Paving	40,300.00
Public Wrks & Road Mnt Rd Fund - Other	214.38
Total Public Wrks & Road Mnt Rd Fund	40,514.38
Sanitation	84,148.43
Tree Board	
Tree Program Residents	100.00
Tree Board - Other	254.99
Total Tree Board	354.99

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Utilities	
Water	330.36
Total Utilities	330.36
Total Expense	240,442.02
Net Ordinary Income	231,605.44
Net Income	<u>231,605.44</u>