

CITY OF WINDY HILLS
Profit & Loss
July through November 2019

Jul - Nov 19

Ordinary Income/Expense	
Income	
Cable TV	6,088.02
Citations/Fines	225.00
Green Fund Contributions	500.00
Income-Road Fund Aid	21,267.08
Interest Income	
Interest Income-CD	1,616.54
Interest Income - Other	1,504.30
Total Interest Income	3,120.84
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	1,260.83
Total Interest Income Road Fund	1,260.83
Interest Income SYB	9.37
Muni. Ins. Tax	89,867.84
Property Tax	
Assessment-Home Owner	543,415.10
Homestead Reimb.	-395.64
Penalty and Interest	70.26
Property Tax Disc	-206,237.13
Total Property Tax	336,852.59
Public Safety HB 413	2,425.07
Rental Registry Fee	300.00
Total Income	461,916.64
Gross Profit	461,916.64
Expense	
Admin.	
City Atty Expense	1,776.25
Clerical Ass't	14,417.50
Code Enf-Salary	4,226.65
Council Salary	1,800.00
Insurance	6,776.05
Legal Notices	326.09
Mayor's-Salary	3,750.00
Mayor's Cont.	686.27
Office Expense	153.92
Payroll Taxes - 941 deposit	2,858.85
Postage/Stamps	144.04
Rent	
Meeting Room Fee	150.00
Rent - City Hall	6,204.96
Total Rent	6,354.96

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Tax Bill Exp.	15,982.79
Total Admin.	59,253.37
City Beautification/Maintenance	
Landscape Maintenance	22,146.11
City Beautification/Maintenance - Other	350.00
Total City Beautification/Maintenance	22,496.11
City Contingency	
Bank Service Charges	15.00
Dues and Subscriptions	200.00
Seminars and Training	1,033.78
Total City Contingency	1,248.78
City Events	
Glow on the Green	228.42
Picnic	3,281.48
Yard Sale and Ice Cream Social	350.00
Total City Events	3,859.90
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	28,400.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	16,336.46
Public Wrks & Rd Mnt Gen Fund - Other	9.53
Total Public Wrks & Rd Mnt Gen Fund	16,345.99
Public Wrks & Road Mnt Rd Fund	
Paving	40,300.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	214.38
Total Public Wrks & Road Mnt Rd Fund	50,514.38
Sanitation	105,375.71
Tree Board	
Tree Program Residents	100.00
Tree Board - Other	388.44
Total Tree Board	488.44

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Utilities	
Water	330.36
Total Utilities	330.36
Total Expense	290,740.91
Net Ordinary Income	171,175.73
Net Income	<u>171,175.73</u>