

CITY OF WINDY HILLS  
**Profit & Loss**  
July through December 2019

Jul - Dec 19

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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	3,504.87
Interest Income - Other	2,211.77
<b>Total Interest Income</b>	<b>5,716.64</b>
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	1,260.83
<b>Total Interest Income Road Fund</b>	<b>1,260.83</b>
Interest Income SYB	9.37
Muni. Ins. Tax	89,867.84
Permits & Lic.	50.00
Property Tax	
Assessment-Home Owner	543,415.10
Homestead Reimb.	-475.82
Penalty and Interest	70.26
Property Tax Disc	-207,247.95
<b>Total Property Tax</b>	<b>335,761.59</b>
Public Safety HB 413	2,425.07
Rental Registry Fee	5,025.00
Vacant Property	300.00
<b>Total Income</b>	<b>468,496.44</b>
<b>Gross Profit</b>	<b>468,496.44</b>
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	4,925.00
City Atty Expense	2,345.00
Clerical Ass't	16,540.00
Code Enf-Salary	6,562.15
Communication System	1,329.00
Council Salary	3,600.00
Insurance	6,776.05
Legal Notices	326.09
Mayor's-Salary	7,500.00
Mayor's Cont.	2,191.04
Office Expense	153.92
Payroll Taxes - 941 deposit	3,024.67
Postage/Stamps	214.84

CITY OF WINDY HILLS  
Profit & Loss  
July through December 2019

---

	Jul - Dec 19
<b>Rent</b>	
Meeting Room Fee	300.00
Rent - City Hall	7,239.12
<b>Total Rent</b>	7,539.12
<b>Tax Bill Exp.</b>	15,982.79
<b>Total Admin.</b>	79,009.67
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	22,545.61
City Beautification/Maintenance - Other	435.00
<b>Total City Beautification/Maintenance</b>	22,980.61
<b>City Contingency</b>	
Bank Service Charges	18.00
Dues and Subscriptions	1,078.00
Seminars and Training	1,033.78
<b>Total City Contingency</b>	2,129.78
<b>City Events</b>	
Glow on the Green	2,625.11
Picnic	3,321.47
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	6,296.58
<b>Printing and Mail services</b>	
Mail services	914.34
Printing and Reproduction	1,052.37
Printing and Mail services - Other	1,209.62
<b>Total Printing and Mail services</b>	3,176.33
<b>Professional and Legal Fees</b>	550.00
<b>Public Safety</b>	33,200.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	19,559.98
Public Wrks & Rd Mnt Gen Fund - Other	9.53
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	19,569.51
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	40,300.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	214.38
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	50,514.38
<b>Sanitation</b>	126,602.99

CITY OF WINDY HILLS  
**Profit & Loss**  
July through December 2019

---

	Jul - Dec 19
<b>Tree Board</b>	
Tree Board Arborist	125.00
Tree Program Residents	100.00
Tree Board - Other	732.93
<b>Total Tree Board</b>	957.93
<b>Utilities</b>	
Water	486.25
<b>Total Utilities</b>	486.25
<b>Total Expense</b>	345,474.03
<b>Net Ordinary Income</b>	123,022.41
<b>Net Income</b>	<u>123,022.41</u>