

CITY OF WINDY HILLS
Profit & Loss
July 2019 through January 2020

Jul '19 - Jan 20

Ordinary Income/Expense	
Income	
Cable TV	6,088.02
Citations/Fines	225.00
Green Fund Contributions	500.00
Income-Road Fund Aid	29,577.84
Interest Income	
Interest Income-CD	3,504.87
Interest Income - Other	2,962.19
Total Interest Income	6,467.06
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	1,603.60
Total Interest Income Road Fund	1,603.60
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.	-829.71
Penalty and Interest	302.60
Property Tax Disc	-207,541.12
Total Property Tax	335,346.87
Public Safety HB 413	3,479.74
Rental Registry Fee	7,125.00
Vacant Property	600.00
Total Income	480,940.34
Gross Profit	480,940.34
Expense	
Admin.	
Accounting Services	4,925.00
City Atty Expense	2,423.75
Clerical Ass't	18,728.96
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	273.88
Payroll Expense	1,188.00
Payroll Taxes - 941 deposit	3,780.30
Postage/Stamps	247.79

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Rent	
Meeting Room Fee	300.00
Rent - City Hall	8,273.28
Total Rent	8,573.28
Tax Bill Exp.	15,982.79
Total Admin.	84,408.08
City Beautification/Maintenance	
Landscape Maintenance	25,795.61
City Beautification/Maintenance - Other	638.25
Total City Beautification/Maintenance	26,433.86
City Contingency	
Bank Service Charges	21.00
Dues and Subscriptions	1,078.00
Seminars and Training	1,033.78
Total City Contingency	2,132.78
City Events	
Glow on the Green	2,625.11
Holiday Decor - Holiday Party	774.48
Picnic	3,321.47
Yard Sale and Ice Cream Social	350.00
Total City Events	7,071.06
Payroll Expenses	2,001.52
Printing and Mail services	
Mail services	914.34
Printing and Reproduction	1,052.37
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	3,176.33
Professional and Legal Fees	550.00
Public Safety	38,000.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	22,872.60
Public Wrks & Rd Mnt Gen Fund - Other	34.49
Total Public Wrks & Rd Mnt Gen Fund	22,907.09
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	147,830.27

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Tree Board	
Tree Board Arborist	125.00
Tree Program Residents	200.00
Tree Board - Other	732.93
Total Tree Board	1,057.93
Utilities	
Water	486.25
Total Utilities	486.25
Total Expense	386,569.55
Net Ordinary Income	94,370.79
Net Income	<u>94,370.79</u>