

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2015 through April 2016

	<u>Jul '15 - Apr 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	14,762.60
Citations/Fines	135.00
Coal and Min Serv	110.46
Green Fund Contributions	3,350.00
Income-Road Fund Aid	39,685.38
<b>Interest Income</b>	
Interest Income-CD	708.82
Interest Income - Eclipse Bank	2.66
Interest Income AFB bank	94.86
<b>Total Interest Income</b>	<u>806.34</u>
Interest Income Rd Fund CD's	379.62
<b>Interest Income Road Fund</b>	
Interest Inc-Money Mkt Acct- RF	357.28
Interest Income Road Fund - Other	6.93
<b>Total Interest Income Road Fund</b>	<u>364.21</u>
Interest Income SYB	42.20
Muni. Ins. Tax	192,226.61
<b>Property Tax</b>	
Assessment-Home Owner	511,348.19
Court Costs	-39.00
Disability Reimbursement	-37.64
Homestead Reimb.	-974.91
NSF/Bad Check	0.00
Overpayment of property taxes	-0.71
Penalty and Interest	271.75
Property Tax Disc	-196,680.44
Property Tax Refunds	-22.21
<b>Total Property Tax</b>	<u>313,865.03</u>
Public Safety HB 413	1,246.89
Weed Lien Paid	20.00
<b>Total Income</b>	<u>566,994.34</u>
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	4,880.00
City Atty Expense	6,080.50
Clerical Ass't	31,412.50
Code Enf-Salary	3,967.50
Communication System	1,100.00
Insurance	8,796.41
Legal Notices	1,316.23
Mayor's-Salary	11,250.00
Mayor's Cont.	2,254.97
Office Expense	701.19
Payroll Taxes - 941 deposit	3,790.24
Postage/Stamps	252.61

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Tax Bill Exp.	15,039.85
Website Hosting Fee	209.87
<b>Total Admin.</b>	<b>91,051.87</b>
Advertising Legal notices	-989.37
City Beautification	
Green project	4,149.89
City Beautification - Other	7,083.79
<b>Total City Beautification</b>	<b>11,233.68</b>
City Contingency	
Bank Service Charges	10.00
Dues and Subscriptions	878.00
Seminars and Training	528.00
Travel & Ent	
Hotel Expense	247.26
Meals	704.00
Travel	126.50
<b>Total Travel &amp; Ent</b>	<b>1,077.76</b>
City Contingency - Other	464.37
<b>Total City Contingency</b>	<b>2,958.13</b>
City Events	
Glow on the Green	2,526.98
Picnic	4,172.94
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	<b>7,049.92</b>
Contributions	7,500.00
Landscape Maintenance	24,462.50
Printing and Mail services	
Mail services	2,493.05
Printing and Reproduction	2,768.90
<b>Total Printing and Mail services</b>	<b>5,261.95</b>
Professional and Legal Fees	1,494.00
Public Safety	43,800.00
Public Works & Road Maint	1,800.00
Public Wrks & Rd Mnt Gen Fund	4,076.99
Public Wrks & Road Mnt Rd Fund	
Paving	56,060.99
Snow Removal	32,215.00
Street Lights	27,613.13
Public Wrks & Road Mnt Rd Fund - Other	7,175.00
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	<b>123,064.12</b>
Rent	
Meeting Room Fee	600.00
Rent - City Hall	9,783.40
<b>Total Rent</b>	<b>10,383.40</b>

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Sanitation	182,851.50
Tree Board	
Tree Board Arborist	1,062.50
Tree Program Residents	1,289.94
Tree Board - Other	<u>6,059.64</u>
Total Tree Board	<u>8,412.08</u>
Total Expense	<u>524,410.77</u>
Net Ordinary Income	<u>42,583.57</u>
Net Income	<u><u>42,583.57</u></u>