

CITY OF WINDY HILLS
Profit & Loss
 July 2015 through February 2016

	Jul '15 - Feb 16
Ordinary Income/Expense	
Income	
Cable TV	10,333.89
Citations/Fines	120.00
Green Fund Contributions	2,850.00
Income-Road Fund Aid	32,335.27
Interest Income	
Interest Income-CD	428.32
Interest Income - Eclipse Bank	2.08
Interest Income AFB bank	89.60
	520.00
Total Interest Income	520.00
Interest Income Rd Fund CD's	379.62
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	279.84
Interest Income Road Fund - Other	4.69
	284.53
Total Interest Income Road Fund	284.53
Interest Income SYB	30.63
Muni. Ins. Tax	177,213.06
Property Tax	
Assessment-Home Owner	511,348.19
Court Costs	-39.00
Disability Reimbursement	-37.64
Homestead Reimb.	-869.34
NSF/Bad Check	0.00
Overpayment of property taxes	-0.71
Penalty and Interest	107.50
Property Tax Disc	-196,680.44
Property Tax Refunds	-22.21
	313,806.35
Total Property Tax	313,806.35
Public Safety HB 413	1,246.89
State LGEA	110.46
	539,230.70
Total Income	539,230.70
Expense	
Admin.	
City Atty Expense	4,103.75
Clerical Ass't	24,937.50
Code Enf-Salary	2,047.50
Communication System	1,100.00
Insurance	8,796.41
Legal Notices	1,316.23
Mayor's-Salary	7,500.00
Mayor's Cont.	2,231.47
Office Expense	493.72
Payroll Taxes - 941 deposit	2,597.79
Postage/Stamps	214.89

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Professional Accounting Service	4,880.00
Tax Bill Exp.	15,039.85
Total Admin.	75,259.11
Advertising Legal notices	-989.37
City Beautification	
Green project	3,359.48
City Beautification - Other	6,633.79
Total City Beautification	9,993.27
City Contingency	
Bank Service Charges	10.00
Dues and Subscriptions	878.00
Seminars and Training	359.00
Travel & Ent	
Hotel Expense	247.26
Meals	704.00
Travel	126.50
Total Travel & Ent	1,077.76
City Contingency - Other	464.37
Total City Contingency	2,789.13
City Events	
Glow on the Green	2,526.98
Picnic	4,172.94
Yard Sale and Ice Cream Social	350.00
Total City Events	7,049.92
Contributions	7,500.00
Landscape Maintenance	24,462.50
Printing and Mail services	
Mail services	1,848.89
Printing and Reproduction	1,963.90
Total Printing and Mail services	3,812.79
Professional and Legal Fees	1,395.00
Public Safety	35,000.00
Public Wrks & Rd Mnt Gen Fund	3,955.00
Public Wrks & Road Mnt Rd Fund	
Paving	56,060.99
Snow Removal	32,215.00
Street Lights	21,166.96
Public Wrks & Road Mnt Rd Fund - Other	7,175.00
Total Public Wrks & Road Mnt Rd Fund	116,617.95
Rent	
Meeting Room Fee	300.00
Rent - City Hall	7,836.72
Total Rent	8,136.72
Sanitation	146,281.20

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Tree Board	
Tree Board Arborist	962.50
Tree Program Residents	1,419.93
Tree Board - Other	<u>5,959.34</u>
Total Tree Board	<u>8,341.77</u>
Total Expense	<u>449,604.99</u>
Net Ordinary Income	<u>89,625.71</u>
Net Income	<u><u>89,625.71</u></u>