

CITY OF WINDY HILLS
Profit & Loss
July through October 2016

Jul - Oct 16

Ordinary Income/Expense	
Income	
Cable TV	5,904.64
Citations/Fines	30.00
Coal and Min Serv	59.90
Income-Road Fund Aid	16,879.76
Interest Income	
Interest Income-CD	294.15
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	8.19
Interest Income - Other	29.14
Total Interest Income	331.75
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	49.64
Interest Income Road Fund - Other	0.61
Total Interest Income Road Fund	50.25
Interest Income SYB	11.42
Muni. Ins. Tax	71,490.01
Property Tax	
Assessment-Home Owner	515,239.02
Homestead Reimb.	-37.64
Overpayment of property taxes	-97.06
Penalty and Interest	503.70
Property Tax Disc	-181,492.34
Total Property Tax	334,115.68
Public Safety HB 413	2,652.74
Sign Rental	100.00
Total Income	432,222.15
Gross Profit	432,222.15
Expense	
Admin.	
City Atty Expense	2,178.75
Clerical Ass't	10,762.50
Code Enf-Salary	1,832.50
Insurance	7,219.74
Mayor's-Salary	3,750.00
Mayor's Cont.	826.65
Office Expense	607.50
Payroll Taxes - 941 deposit	1,528.21
Postage/Stamps	124.24
Tax Bill Exp.	15,179.26
Total Admin.	44,009.35
City Beautification	

CITY OF WINDY HILLS
Profit & Loss
July through October 2016

	Jul - Oct 16
Green project	1,366.83
Total City Beautification	1,366.83
City Contingency	
Bank Service Charges	15.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	461.74
City Events	
Picnic	3,352.83
Yard Sale and Ice Cream Social	350.00
Total City Events	3,702.83
Contributions	5,000.00
Landscape Maintenance	
City	2,615.00
Weed Maintenance (lien)	-175.00
Landscape Maintenance - Other	0.00
Total Landscape Maintenance	2,440.00
Printing and Mail services	
Mail services	1,264.29
Printing and Reproduction	807.00
Total Printing and Mail services	2,071.29
Professional and Legal Fees	770.00
Public Safety	13,200.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	15,359.72
Public Wrks & Road Mnt Rd Fund	
Paving	98,332.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	425.00
Total Public Wrks & Road Mnt Rd Fund	108,757.00
Rent	
Meeting Room Fee	150.00
Rent - City Hall	2,993.02
Total Rent	3,143.02
Sanitation	73,065.60
Tree Board	
Tree Program Residents	500.00

CITY OF WINDY HILLS
Profit & Loss
July through October 2016

	Jul - Oct 16
Total Tree Board	500.00
Total Expense	276,347.38
Net Ordinary Income	155,874.77
Net Income	<u>155,874.77</u>