

CITY OF WINDY HILLS  
Profit & Loss  
October 2016

Oct 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,476.16
Citations/Fines	15.00
Coal and Min Serv	34.57
Income-Road Fund Aid	4,441.46
Interest Income	
Interest Income-CD	251.37
Total Interest Income	251.37
Interest Income Rd Fund CD's	319.39
Interest Income SYB	3.63
Muni. Ins. Tax	12,937.23
Property Tax	
Assessment-Home Owner	515,239.02
Overpayment of property taxes	-97.06
Property Tax Disc	-181,283.29
Total Property Tax	333,858.67
Public Safety HB 413	1,077.51
<b>Total Income</b>	<b>354,414.99</b>
<b>Gross Profit</b>	<b>354,414.99</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	665.00
Clerical Ass't	2,560.00
Mayor's Cont.	794.25
Payroll Taxes - 941 deposit	589.82
Total Admin.	4,609.07
<b>City Beautification</b>	
Green project	114.63
Total City Beautification	114.63
<b>City Contingency</b>	
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	247.74
<b>City Events</b>	
Picnic	400.00
Total City Events	400.00
<b>Contributions</b>	<b>5,000.00</b>
Landscape Maintenance	

CITY OF WINDY HILLS  
**Profit & Loss**  
October 2016

---

	<b>Oct 16</b>
Weed Maintenance (lien)	-250.00
<b>Total Landscape Maintenance</b>	-250.00
<b>Printing and Mail services</b>	
Mail services	544.68
<b>Total Printing and Mail services</b>	544.68
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	3,103.71
Sanitation	18,285.15
<b>Total Expense</b>	36,454.98
<b>Net Ordinary Income</b>	317,960.01
<b>Net Income</b>	<b><u>317,960.01</u></b>