

CITY OF WINDY HILLS
Profit & Loss
July through September 2017

	Jul - Sep 17
Ordinary Income/Expense	
Income	
Cable TV	4,428.12
Income-Road Fund Aid	12,466.51
Interest Income	
Interest Income-CD	180.02
Total Interest Income	180.02
Interest Income Road Fund	25.76
Interest Income SYB	2.03
Muni. Ins. Tax	75,287.88
Property Tax	
Assessment-Home Owner	1,235.79
Homestead Reimb.	-75.28
Total Property Tax	1,160.51
Public Safety HB 413	1,127.63
Rental Registry Fee	900.00
Total Income	95,578.46
Gross Profit	95,578.46
Expense	
Admin.	
Accounting Services	690.00
City Atty Expense	2,292.50
Clerical Ass't	7,750.00
Code Enf-Salary	2,420.00
Insurance	7,020.34
Mayor's Cont.	407.73
Office Expense	308.06
Payroll Taxes - 941 deposit	992.80
Postage/Stamps	72.56
Total Admin.	21,953.99
City Beautification	
Green project	4,490.68
City Beautification - Other	5,675.00
Total City Beautification	10,165.68
City Events	
Picnic	3,870.36
Total City Events	3,870.36
Codification Grant Expenses	-4,230.00
Landscape Maintenance	
Weed Maintenance (lien)	600.00
Total Landscape Maintenance	600.00

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Printing and Mail services	
Mail services	1,447.15
Printing and Reproduction	819.51
Total Printing and Mail services	2,266.66
Public Safety	13,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	9,465.55
Public Wrks & Rd Mnt Gen Fund - Other	100.00
Total Public Wrks & Rd Mnt Gen Fund	9,565.55
Public Wrks & Road Mnt Rd Fund	5,583.91
Rent	
Meeting Room Fee	450.00
Rent - City Hall	3,078.16
Total Rent	3,528.16
Sanitation	36,570.30
Tree Board	
Tree Board Arborist	350.00
Tree Board - Other	1,425.00
Total Tree Board	1,775.00
Total Expense	105,249.61
Net Ordinary Income	-9,671.15
Net Income	<u>-9,671.15</u>