

CITY OF WINDY HILLS  
**Profit & Loss**  
February 2018

---

|  | Feb 18            |
|--|-------------------|
| <b>Ordinary Income/Expense</b>                 |                   |
| <b>Income</b>                                  |                   |
| Cable TV                                       | 1,477.54          |
| Citations/Fines                                | 15.00             |
| Interest Income Rd Fund CD's                   | 184.86            |
| Interest Income SYB                            | 9.76              |
| Muni. Ins. Tax                                 | 24,586.23         |
| Property Tax                                   |                   |
| Homestead Reimb.                               | -76.72            |
| <b>Total Property Tax</b>                      | -76.72            |
| Rental Registry Fee                            | 600.00            |
| Weed Lien Paid                                 | 680.00            |
| <b>Total Income</b>                            | 27,476.67         |
| <b>Gross Profit</b>                            | 27,476.67         |
| <b>Expense</b>                                 |                   |
| <b>Admin.</b>                                  |                   |
| City Atty Expense                              | 1,102.50          |
| Clerical Ass't                                 | 2,702.50          |
| Code Enf-Salary                                | 882.50            |
| Insurance                                      | 1,501.55          |
| Office Expense                                 | 488.35            |
| Payroll Taxes - 941 deposit                    | 315.19            |
| <b>Total Admin.</b>                            | 6,992.59          |
| <b>City Beautification</b>                     |                   |
| Green project                                  | 267.04            |
| City Beautification - Other                    | 830.00            |
| <b>Total City Beautification</b>               | 1,097.04          |
| <b>Contributions</b>                           | 4,000.00          |
| <b>Public Safety</b>                           | 9,200.00          |
| <b>Public Wrks &amp; Rd Mnt Gen Fund</b>       |                   |
| Stree Lights                                   | 3,346.25          |
| <b>Total Public Wrks &amp; Rd Mnt Gen Fund</b> | 3,346.25          |
| <b>Sanitation</b>                              | 18,285.15         |
| <b>Total Expense</b>                           | 42,921.03         |
| <b>Net Ordinary Income</b>                     | -15,444.36        |
| <b>Net Income</b>                              | <u>-15,444.36</u> |