

CITY OF WINDY HILLS
Profit & Loss
November 2017

Nov 17

Ordinary Income/Expense	
Income	
Cable TV	1,476.04
Income-Road Fund Aid	3,797.60
Interest Income SYB	6.71
Muni. Ins. Tax	11,022.00
Property Tax	
Homestead Reimb.	-267.07
Total Property Tax	-267.07
Rental Registry Fee	300.00
Total Income	16,335.28
Gross Profit	16,335.28
Expense	
Admin.	
City Atty Expense	822.50
Clerical Ass't	3,097.50
Code Enf-Salary	1,582.50
Mayor's Cont.	50.00
Office Expense	315.34
Payroll Taxes - 941 deposit	234.29
Postage/Stamps	-13.72
Total Admin.	6,088.41
City Beautification	
Green project	1,425.00
City Beautification - Other	2,889.97
Total City Beautification	4,314.97
City Contingency	
Bank Service Charges	10.00
Total City Contingency	10.00
City Events	
Glow on the Green	889.90
Total City Events	889.90
Landscape Maintenance	
City	300.00
Total Landscape Maintenance	300.00
Printing and Mail services	
Printing and Reproduction	1,168.00
Total Printing and Mail services	1,168.00
Public Safety	4,577.00

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Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,200.88
Total Public Wrks & Rd Mnt Gen Fund	3,200.88
Public Wrks & Road Mnt Rd Fund	
Paving	3,500.00
Total Public Wrks & Road Mnt Rd Fund	3,500.00
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	18,285.15
Tree Board	
Tree Board Arborist	25.00
Total Tree Board	25.00
Total Expense	43,393.47
Net Ordinary Income	-27,058.19
Net Income	<u>-27,058.19</u>