

CITY OF WINDY HILLS
Profit & Loss
March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Cable TV	1,477.54
Citations/Fines	145.00
Interest Income SYB	8.72
Property Tax	
Penalty and Interest	-52.43
Total Property Tax	-52.43
Rental Registry Fee	300.00
Total Income	1,878.83
Gross Profit	1,878.83
Expense	
Admin.	
Accounting Services	280.00
City Atty Expense	892.50
Clerical Ass't	3,077.50
Code Enf-Salary	2,477.50
Communication System	2,200.00
Mayor's-Salary	3,750.00
Office Expense	10.00
Payroll Taxes - 941 deposit	282.11
Postage/Stamps	51.35
Total Admin.	13,020.96
City Beautification	
Green project	1,793.48
Total City Beautification	1,793.48
Contributions	3,500.00
Printing and Mail services	
Printing and Reproduction	810.00
Total Printing and Mail services	810.00
Professional and Legal Fees	1,950.00
Public Safety	4,521.80
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,455.71
Total Public Wrks & Rd Mnt Gen Fund	3,455.71
Public Wrks & Road Mnt Rd Fund	
Snow Removal	3,350.00
Public Wrks & Road Mnt Rd Fund - Other	25.96
Total Public Wrks & Road Mnt Rd Fund	3,375.96

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Rent	
Meeting Room Fee	150.00
Rent - City Hall	2,068.32
Total Rent	2,218.32
Sanitation	18,285.15
Tree Board	
Tree Program Residents	300.00
Total Tree Board	300.00
Total Expense	55,731.38
Net Ordinary Income	-53,852.55
Net Income	<u>-53,852.55</u>