

CITY OF WINDY HILLS  
Profit & Loss  
July through August 2018

	Jul - Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	2,966.44
Citations/Fines	25.00
Income-Road Fund Aid	4,575.72
<b>Interest Income</b>	
Interest Income-CD	1,156.72
<b>Total Interest Income</b>	1,156.72
Interest Income Road Fund	47.36
Interest Income SYB	21.69
Muni. Ins. Tax	65,832.54
<b>Property Tax</b>	
Assessment-Home Owner	1,123.70
Homestead Reimb.	-38.35
Penalty and Interest	118.26
<b>Total Property Tax</b>	1,203.61
Public Safety HB 413	1,181.88
Rental Registry Fee	150.00
Sign Rental	100.00
<b>Total Income</b>	77,260.96
<b>Gross Profit</b>	77,260.96
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	1,474.25
Clerical Ass't	5,550.00
Code Enf-Salary	3,263.75
Office Expense	237.56
Payroll Taxes - 941 deposit	948.71
Postage/Stamps	24.92
<b>Total Admin.</b>	11,499.19
<b>City Beautification</b>	
Green project	1,712.10
City Beautification - Other	5,995.00
<b>Total City Beautification</b>	7,707.10
<b>City Contingency</b>	
Seminars and Training	151.52
<b>Total City Contingency</b>	151.52
<b>City Events</b>	
Picnic	1,611.50
<b>Total City Events</b>	1,611.50

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	<b>Jul - Aug 18</b>
<b>Contributions</b>	1,250.00
<b>Printing and Mail services</b>	
Mail services	774.86
Printing and Reproduction	932.12
<b>Total Printing and Mail services</b>	1,706.98
<b>Professional and Legal Fees</b>	1,156.50
<b>Public Safety</b>	9,200.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	3,170.60
Public Wrks & Rd Mnt Gen Fund - Other	7,890.00
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	11,060.60
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	539.38
<b>Rent</b>	
Meeting Room Fee	150.00
Rent - City Hall	2,068.32
<b>Total Rent</b>	2,218.32
<b>Sanitation</b>	38,154.19
<b>Total Expense</b>	86,255.28
<b>Net Ordinary Income</b>	-8,994.32
<b>Net Income</b>	<u>-8,994.32</u>