

CITY OF WINDY HILLS
Profit & Loss
June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Cable TV	1,479.86
Citations/Fines	150.00
Green Fund Contributions	250.00
Interest Income	
Interest Income-CD	249.50
Total Interest Income	249.50
Interest Income SYB	6.39
Property Tax	
Penalty and Interest	350.44
Total Property Tax	350.44
Rental Registry Fee	150.00
Total Income	2,636.19
Gross Profit	2,636.19
Expense	
Admin.	
City Atty Expense	568.75
Clerical Ass't	3,322.50
Code Enf-Salary	2,268.75
Insurance	6,959.66
Mayor's-Salary	3,750.00
Mayor's Cont.	1,146.04
Office Expense	211.52
Payroll Taxes - 941 deposit	247.86
Postage/Stamps	67.85
Total Admin.	18,542.93
Advertising Legal notices	382.21
City Beautification	
Green project	1,699.68
City Beautification - Other	2,190.00
Total City Beautification	3,889.68
City Contingency	
Dues and Subscriptions	200.00
Seminars and Training	219.00
Total City Contingency	419.00
City Events	
Picnic	2,239.93
Total City Events	2,239.93

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Printing and Mail services	
Printing and Reproduction	1,190.00
Total Printing and Mail services	1,190.00
Professional and Legal Fees	360.00
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	6,458.04
Public Wrks & Rd Mnt Gen Fund - Other	565.00
Total Public Wrks & Rd Mnt Gen Fund	7,023.04
Public Wrks & Road Mnt Rd Fund	632.00
Rent	
Rent - City Hall	2,068.32
Total Rent	2,068.32
Sanitation	18,285.15
Tree Board	
Tree Board Arborist	25.00
Tree Program Residents	200.00
Total Tree Board	225.00
Total Expense	59,857.26
Net Ordinary Income	-57,221.07
Net Income	<u>-57,221.07</u>