

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

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	Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,514.60
Citations/Fines	25.00
Interest Income SYB	9.99
Property Tax	
Penalty and Interest	863.30
<b>Total Property Tax</b>	863.30
<b>Total Income</b>	2,412.89
<b>Gross Profit</b>	2,412.89
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	586.50
Clerical Ass't	2,715.00
Mayor's-Salary	3,750.00
Office Expense	215.32
Payroll Taxes - 941 deposit	362.81
Postage/Stamps	36.35
Tax Bill Exp.	15,759.98
<b>Total Admin.</b>	23,425.96
<b>City Beautification</b>	3,286.98
<b>City Contingency</b>	
Seminars and Training	707.00
<b>Total City Contingency</b>	707.00
<b>Codification Grant Expenses</b>	2,820.00
<b>Printing and Mail services</b>	
Mail services	823.58
<b>Total Printing and Mail services</b>	823.58
<b>Professional and Legal Fees</b>	2,328.00
<b>Public Safety</b>	4,600.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	3,068.13
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,068.13
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	39,520.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	1,145.00
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	50,665.00

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	<b>Sep 18</b>
<b>Rent</b>	
<b>Rent - City Hall</b>	1,034.16
<b>Total Rent</b>	1,034.16
<b>Sanitation</b>	19,869.04
<b>Total Expense</b>	112,627.85
<b>Net Ordinary Income</b>	-110,214.96
<b>Net Income</b>	<u>-110,214.96</u>