

CITY OF WINDY HILLS
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Citations/Fines	15.00
Coal and Min Serv	25.33
Income-Road Fund Aid	4,059.05
Interest Income	
Interest Income AFB bank	2.34
Total Interest Income	2.34
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	4.14
Total Interest Income Road Fund	4.14
Interest Income SYB	3.11
Muni. Ins. Tax	37,653.53
Property Tax	
Homestead Reimb.	-37.64
Total Property Tax	-37.64
Sign Rental	100.00
Total Income	43,301.02
Gross Profit	43,301.02
Expense	
Admin.	
City Atty Expense	743.75
Clerical Ass't	2,865.00
Code Enf-Salary	450.00
Insurance	7,219.74
Mayor's Cont.	0.60
Office Expense	84.47
Postage/Stamps	24.65
Total Admin.	11,388.21
City Beautification	
Green project	314.20
Total City Beautification	314.20
City Contingency	
Seminars and Training	199.00
Total City Contingency	199.00
Landscape Maintenance	
City	2,615.00
Total Landscape Maintenance	2,615.00
Printing and Mail services	

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Printing and Reproduction	807.00
Total Printing and Mail services	807.00
Public Safety	4,400.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	3,050.69
Public Wrks & Road Mnt Rd Fund	
Paving	0.00
Public Wrks & Road Mnt Rd Fund - Other	425.00
Total Public Wrks & Road Mnt Rd Fund	425.00
Rent	
Rent - City Hall	994.92
Total Rent	994.92
Tree Board	
Tree Program Residents	300.00
Total Tree Board	300.00
Total Expense	26,994.02
Net Ordinary Income	16,307.00
Net Income	<u>16,307.00</u>