

CITY OF WINDY HILLS
Profit & Loss
 February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
Green Fund Contributions	500.00
Income-Road Fund Aid	3,771.20
Interest Income	
Interest Income AFB bank	2.34
Total Interest Income	<u>2.34</u>
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	4.13
Total Interest Income Road Fund	<u>4.13</u>
Interest Income SYB	7.97
Muni. Ins. Tax	38,325.04
Property Tax	
Homestead Reimb.	-227.36
Penalty and Interest	107.50
Total Property Tax	<u>-119.86</u>
Total Income	42,490.82
Expense	
Admin.	
City Atty Expense	848.75
Clerical Ass't	3,210.00
Code Enf-Salary	520.00
Insurance	1,501.55
Payroll Taxes - 941 deposit	282.30
Postage/Stamps	13.72
Total Admin.	<u>6,376.32</u>
City Beautification	
Green project	272.68
Total City Beautification	<u>272.68</u>
Landscape Maintenance	1,480.00
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	42.50
Public Wrks & Road Mnt Rd Fund	
Snow Removal	8,750.00
Street Lights	3,035.61
Total Public Wrks & Road Mnt Rd Fund	<u>11,785.61</u>
Rent	
Rent - City Hall	973.34
Total Rent	<u>973.34</u>

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03/03/16
Accrual Basis

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	<u>Feb 16</u>
Sanitation	18,285.15
Total Expense	<u>43,615.60</u>
Net Ordinary Income	<u>-1,124.78</u>
Net Income	<u><u>-1,124.78</u></u>