

CITY OF WINDY HILLS
Profit & Loss
 January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Cable TV	1,476.27
Citations/Fines	15.00
Income-Road Fund Aid	3,904.75
Interest Income	
Interest Income AFB bank	2.92
Total Interest Income	<u>2.92</u>
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	5.16
Total Interest Income Road Fund	<u>5.16</u>
Muni. Ins. Tax	29,717.30
Property Tax	
Disability Reimbursement	-37.64
Homestead Reimb.	-80.48
Total Property Tax	<u>-118.12</u>
State LGEA	52.18
Total Income	<u>35,055.46</u>
Expense	
Admin.	
City Atty Expense	682.50
Clerical Ass't	2,855.00
Mayor's-Salary	3,750.00
Office Expense	125.91
Payroll Taxes - 941 deposit	266.06
Postage/Stamps	32.22
Professional Accounting Service	405.00
Total Admin.	<u>8,116.69</u>
City Beautification	1,000.00
City Contingency	
Dues and Subscriptions	45.00
Total City Contingency	<u>45.00</u>
City Events	
Glow on the Green	275.00
Total City Events	<u>275.00</u>
Landscape Maintenance	4,805.00
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	42.50
Public Wrks & Road Mnt Rd Fund	
Snow Removal	13,465.00
Street Lights	3,038.67
Total Public Wrks & Road Mnt Rd Fund	<u>16,503.67</u>

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Accrual Basis

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	<u>Jan 16</u>
Rent	
Rent - City Hall	973.34
Total Rent	<u>973.34</u>
Sanitation	18,285.15
Tree Board	15.75
Total Expense	<u>54,462.10</u>
Net Ordinary Income	<u>-19,406.64</u>
Net Income	<u><u>-19,406.64</u></u>