

2:05 PM  
08/03/16  
Accrual Basis

CITY OF WINDY HILLS  
Profit & Loss  
July 2016

	<u>Jul 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	2,952.32
Income-Road Fund Aid	4,363.32
Interest Income	
Interest Income-CD	646.46
Interest Income AFB bank	2.92
<b>Total Interest Income</b>	<u>649.38</u>
Interest Income Rd Fund CD's	276.61
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	5.17
<b>Total Interest Income Road Fund</b>	<u>5.17</u>
Interest Income SYB	2.53
Muni. Ins. Tax	20,899.25
Property Tax	
Penalty and Interest	503.70
<b>Total Property Tax</b>	<u>503.70</u>
Public Safety HB 413	1,575.23
<b>Total Income</b>	<u>31,227.51</u>
<b>Expense</b>	
Admin.	
Clerical Ass't	1,835.00
Office Expense	165.05
Payroll Taxes - 941 deposit	544.40
Postage/Stamps	21.58
<b>Total Admin.</b>	<u>2,566.03</u>
City Beautification	
Green project	853.00
<b>Total City Beautification</b>	<u>853.00</u>
City Events	
Picnic	402.83
<b>Total City Events</b>	<u>402.83</u>
Landscape Maintenance	
Weed Maintenance (lien)	-75.00
Landscape Maintenance - Other	2,475.00
<b>Total Landscape Maintenance</b>	<u>2,400.00</u>
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	6,439.89
Rent	
Rent - City Hall	973.34
<b>Total Rent</b>	<u>973.34</u>

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**CITY OF WINDY HILLS**  
**Profit & Loss**  
July 2016

	<u>Jul 16</u>
Sanitation	18,285.15
Total Expense	<u>36,320.24</u>
Net Ordinary Income	<u>-5,092.73</u>
Net Income	<u><u>-5,092.73</u></u>