

CITY OF WINDY HILLS
Profit & Loss
 June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Income-Road Fund Aid	3,830.61
Interest Income SYB	3.47
Muni. Ins. Tax	77.55
Property Tax	
Homestead Reimb.	-118.11
Total Property Tax	<u>-118.11</u>
Total Income	5,269.68
Expense	
Admin.	
Accounting Services	255.00
City Atty Expense	1,798.00
Clerical Ass't	2,622.50
Code Enf-Salary	1,443.75
Cyber Security	566.99
Legal Notices	417.87
Mayor's-Salary	3,750.00
Mayor's Cont.	1,023.42
Payroll Taxes - 941 deposit	197.76
Total Admin.	<u>12,075.29</u>
City Beautification	
Green project	1,590.76
Total City Beautification	<u>1,590.76</u>
Landscape Maintenance	
Weed Maintenance (lien)	75.00
Landscape Maintenance - Other	2,415.00
Total Landscape Maintenance	<u>2,490.00</u>
Printing and Mail services	
Mail services	868.75
Printing and Reproduction	1,050.00
Total Printing and Mail services	<u>1,918.75</u>
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	706.99
Public Wrks & Road Mnt Rd Fund	
Street Lights	3,029.33
Total Public Wrks & Road Mnt Rd Fund	<u>3,029.33</u>
Rent	
Meeting Room Fee	150.00
Total Rent	<u>150.00</u>
Sanitation	18,285.15

1:14 PM
07/05/16
Accrual Basis

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	<u>Jun 16</u>
Tree Board	
Tree Program Residents	100.00
Tree Board - Other	<u>375.00</u>
Total Tree Board	<u>475.00</u>
Total Expense	<u>45,121.27</u>
Net Ordinary Income	<u>-39,851.59</u>
Net Income	<u><u>-39,851.59</u></u>