

CITY OF WINDY HILLS
Profit & Loss
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Green Fund Contributions	250.00
Income-Road Fund Aid	3,808.61
Interest Income SYB	3.27
Muni. Ins. Tax	12,741.72
Rental Registry Fee	3,240.00
Total Income	21,519.76
Gross Profit	21,519.76
Expense	
Admin.	
City Atty Expense	700.00
Clerical Ass't	2,227.50
Code Enf-Salary	706.25
Insurance	1,501.55
Mayor's Cont.	50.00
Office Expense	216.56
Payroll Taxes - 941 deposit	381.84
Postage/Stamps	25.03
Total Admin.	5,808.73
City Beautification	
Green project	65.70
Total City Beautification	65.70
Contributions	2,500.00
Printing and Mail services	831.48
Professional and Legal Fees	432.74
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	3,282.18
Rent	
Rent - City Hall	1,009.84
Total Rent	1,009.84
Sanitation	18,396.71
Total Expense	36,727.38
Net Ordinary Income	-15,207.62
Net Income	<u>-15,207.62</u>