

CITY OF WINDY HILLS
Profit & Loss
June 2017

	Jun 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.02
Citations/Fines	15.00
Income-Road Fund Aid	3,824.07
Interest Income SYB	1.28
Muni. Ins. Tax	247.05
Total Income	5,563.42
Gross Profit	5,563.42
Expense	
Admin.	
City Atty Expense	770.00
Clerical Ass't	3,095.00
Code Enf-Salary	2,012.50
Mayor's-Salary	3,750.00
Mayor's Cont.	1,286.22
Payroll Taxes - 941 deposit	363.39
Postage/Stamps	11.50
Total Admin.	11,288.61
City Beautification	
Green project	5,723.32
City Beautification - Other	1,930.00
Total City Beautification	7,653.32
City Events	
Picnic	12.18
Total City Events	12.18
Printing and Mail services	
Printing and Reproduction	1,157.00
Total Printing and Mail services	1,157.00
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	3,076.64
Public Wrks & Road Mnt Rd Fund	
Paving	15,500.00
Public Wrks & Road Mnt Rd Fund - Other	491.00
Total Public Wrks & Road Mnt Rd Fund	15,991.00
Rent	
Rent - City Hall	1,009.84
Total Rent	1,009.84

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Sanitation	18,285.15
Tree Board	-300.00
Total Expense	62,573.74
Net Ordinary Income	-57,010.32
Net Income	<u>-57,010.32</u>