

CITY OF WINDY HILLS
Profit & Loss
March 2017

Mar 17

Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Income-Road Fund Aid	3,570.82
Interest Income SYB	2.90
Muni. Ins. Tax	60.95
Property Tax	
Homestead Reimb.	-118.12
Penalty and Interest	71.16
Total Property Tax	-46.96
Rental Registry Fee	1,560.00
Total Income	6,623.87
Gross Profit	6,623.87
Expense	
Admin.	
City Atty Expense	673.75
Clerical Ass't	2,522.50
Code Enf-Salary	2,000.00
Mayor's-Salary	3,750.00
Mayor's Cont.	40.90
Office Expense	339.16
Payroll Taxes - 941 deposit	114.95
Postage/Stamps	40.16
Total Admin.	9,481.42
Advertising Legal notices	600.39
City Beautification	
Green project	526.50
Total City Beautification	526.50
City Contingency	
Bank Service Charges	10.00
Total City Contingency	10.00
City Events	
Glow on the Green	1,200.00
Total City Events	1,200.00
Printing and Mail services	
Printing and Reproduction	808.32
Total Printing and Mail services	808.32
Public Safety	4,081.00
Public Works & Road Maint	2,500.00

CITY OF WINDY HILLS
Profit & Loss
March 2017

	Mar 17
Public Wrks & Rd Mnt Gen Fund	3,086.27
Public Wrks & Road Mnt Rd Fund	5,678.42
Rent	
Rent - City Hall	2,019.68
Total Rent	2,019.68
Sanitation	18,290.15
Total Expense	48,282.15
Net Ordinary Income	-41,658.28
Net Income	<u>-41,658.28</u>