

CITY OF WINDY HILLS
Profit & Loss
May 2017

| | May 17 |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV | 1,476.02 |
| Income-Road Fund Aid | 3,969.35 |
| Interest Income | |
| Interest Income AFB bank | 2.34 |
| Total Interest Income | 2.34 |
| Interest Income Road Fund | |
| Interest Inc-Money Mkt Acct- RF | 0.73 |
| Total Interest Income Road Fund | 0.73 |
| Interest Income SYB | 2.29 |
| Muni. Ins. Tax | 36,221.81 |
| Property Tax | |
| Penalty and Interest | 112.40 |
| Total Property Tax | 112.40 |
| Rental Registry Fee | 150.00 |
| Total Income | 41,934.94 |
| Gross Profit | 41,934.94 |
| Expense | |
| Admin. | |
| City Atty Expense | 761.25 |
| Clerical Ass't | 2,530.00 |
| Code Enf-Salary | 670.00 |
| Office Expense | 241.08 |
| Payroll Taxes - 941 deposit | 157.59 |
| Postage/Stamps | 18.18 |
| Total Admin. | 4,378.10 |
| City Beautification | |
| Green project | 375.00 |
| City Beautification - Other | 5,080.00 |
| Total City Beautification | 5,455.00 |
| City Contingency | |
| Bank Service Charges | 10.00 |
| Total City Contingency | 10.00 |
| City Events | |
| Picnic | 296.84 |
| Total City Events | 296.84 |
| Professional and Legal Fees | 428.00 |
| Public Safety | 4,400.00 |
| Public Wrks & Rd Mnt Gen Fund | 3,098.81 |

CITY OF WINDY HILLS
Profit & Loss
May 2017

| | May 17 |
|----------------------------|-----------------|
| Rent | |
| Rent - City Hall | 1,009.84 |
| Total Rent | 1,009.84 |
| Sanitation | 18,285.15 |
| Total Expense | 37,361.74 |
| Net Ordinary Income | 4,573.20 |
| Net Income | <u>4,573.20</u> |