

CITY OF WINDY HILLS
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.04
Income-Road Fund Aid	4,002.70
Interest Income SYB	0.34
Total Income	5,479.08
Gross Profit	5,479.08
Expense	
Admin.	
City Atty Expense	1,015.00
Clerical Ass't	2,185.00
Code Enf-Salary	650.00
Payroll Taxes - 941 deposit	253.61
Postage/Stamps	6.25
Total Admin.	4,109.86
City Beautification	
Green project	450.00
City Beautification - Other	1,790.00
Total City Beautification	2,240.00
Printing and Mail services	
Mail services	723.64
Total Printing and Mail services	723.64
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,185.78
Total Public Wrks & Rd Mnt Gen Fund	3,185.78
Public Wrks & Road Mnt Rd Fund	5,583.91
Rent	
Rent - City Hall	1,008.79
Total Rent	1,008.79
Tree Board	
Tree Board Arborist	25.00
Tree Board - Other	1,425.00
Total Tree Board	1,450.00
Total Expense	22,901.98
Net Ordinary Income	-17,422.90
Net Income	<u>-17,422.90</u>