

CITY OF WINDY HILLS
Profit & Loss
December 2017

	Dec 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.04
Green Fund Contributions	250.00
Income-Road Fund Aid	4,062.11
Interest Income SYB	3.87
Property Tax	
Homestead Reimb.	-267.08
Total Property Tax	-267.08
Rental Registry Fee	3,750.00
Total Income	9,274.94
Gross Profit	9,274.94
Expense	
Admin.	
City Atty Expense	595.00
Clerical Ass't	2,250.00
Code Enf-Salary	525.00
Insurance	-165.75
Mayor's-Salary	3,750.00
Mayor's Cont.	1,714.84
Office Expense	395.87
Payroll Taxes - 941 deposit	358.02
Postage/Stamps	34.50
Website Hosting Fee	300.00
Total Admin.	9,757.48
City Beautification	
Green project	193.92
City Beautification - Other	2,660.00
Total City Beautification	2,853.92
City Contingency	
Bank Service Charges	23.00
Dues and Subscriptions	833.00
Total City Contingency	856.00
City Events	
Glow on the Green	2,235.70
Total City Events	2,235.70
Professional and Legal Fees	1,700.00
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,259.72
Total Public Wrks & Rd Mnt Gen Fund	3,259.72

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Public Wrks & Road Mnt Rd Fund	
Paving	100.00
Public Wrks & Road Mnt Rd Fund - Other	6,538.29
Total Public Wrks & Road Mnt Rd Fund	6,638.29
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
Total Rent	1,184.16
Sanitation	18,285.15
Total Expense	51,370.42
Net Ordinary Income	-42,095.48
Net Income	<u>-42,095.48</u>