

CITY OF WINDY HILLS  
Profit & Loss  
January 2018

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	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,476.04
Citations/Fines	15.00
Coal and Min Serv	52.59
Income-Road Fund Aid	4,093.80
Interest Income SYB	3.23
Muni. Ins. Tax	43,488.63
Property Tax	
Homestead Reimb.	-76.00
<b>Total Property Tax</b>	<b>-76.00</b>
Rental Registry Fee	1,800.00
<b>Total Income</b>	<b>50,853.29</b>
<b>Gross Profit</b>	<b>50,853.29</b>
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	430.00
City Atty Expense	1,093.75
Clerical Ass't	2,515.00
Office Expense	135.98
Payroll Taxes - 941 deposit	499.17
Postage/Stamps	14.93
<b>Total Admin.</b>	<b>4,688.83</b>
<b>City Beautification</b>	
Green project	1,500.00
City Beautification - Other	17.99
<b>Total City Beautification</b>	<b>1,517.99</b>
<b>City Contingency</b>	
Dues and Subscriptions	45.00
<b>Total City Contingency</b>	<b>45.00</b>
<b>Printing and Mail services</b>	
Mail services	766.05
<b>Total Printing and Mail services</b>	<b>766.05</b>
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	3,287.53
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>3,287.53</b>
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Snow Removal	8,595.00
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	<b>8,595.00</b>

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	<b>Jan 18</b>
<b>Rent</b>	
<b>Rent - City Hall</b>	1,034.16
<b>Total Rent</b>	1,034.16
<b>Sanitation</b>	18,285.15
<b>Total Expense</b>	38,219.71
<b>Net Ordinary Income</b>	12,633.58
<b>Net Income</b>	<u>12,633.58</u>