

CITY OF WINDY HILLS
Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Cable TV	1,479.50
Citations/Fines	25.00
Interest Income	
Interest Income-CD	981.70
Total Interest Income	981.70
Interest Income SYB	5.72
Muni. Ins. Tax	4,646.57
Property Tax	
Homestead Reimb.	-38.34
Total Property Tax	-38.34
Rental Registry Fee	300.00
Total Income	7,400.15
Gross Profit	7,400.15
Expense	
Admin.	
City Atty Expense	936.25
Clerical Ass't	2,370.00
Communication System	-1,099.00
Mayor's Cont.	19.15
Office Expense	174.70
Payroll Taxes - 941 deposit	581.21
Postage/Stamps	1.42
Total Admin.	2,983.73
City Beautification	
Green project	1,582.69
City Beautification - Other	10,640.00
Total City Beautification	12,222.69
Printing and Mail services	
Mail services	775.63
Total Printing and Mail services	775.63
Public Works & Road Maint	200.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,255.76
Total Public Wrks & Rd Mnt Gen Fund	3,255.76
Public Wrks & Road Mnt Rd Fund	
Snow Removal	2,850.00
Total Public Wrks & Road Mnt Rd Fund	2,850.00

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Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	18,285.15
Tree Board	
Tree Program Residents	100.00
Total Tree Board	100.00
Total Expense	41,707.12
Net Ordinary Income	-34,306.97
Net Income	<u>-34,306.97</u>