

CITY OF WINDY HILLS
Profit & Loss
August 2018

	Aug 18
Ordinary Income/Expense	
Income	
Cable TV	1,485.29
Interest Income	
Interest Income-CD	1,156.72
Total Interest Income	1,156.72
Interest Income SYB	16.20
Muni. Ins. Tax	23,894.80
Property Tax	
Assessment-Home Owner	1,123.70
Homestead Reimb.	-38.35
Penalty and Interest	40.13
Total Property Tax	1,125.48
Public Safety HB 413	1,181.88
Rental Registry Fee	150.00
Sign Rental	100.00
Total Income	29,110.37
Gross Profit	29,110.37
Expense	
Admin.	
City Atty Expense	752.50
Clerical Ass't	2,922.50
Code Enf-Salary	1,820.00
Office Expense	137.76
Payroll Taxes - 941 deposit	201.02
Postage/Stamps	13.17
Total Admin.	5,846.95
City Beautification	
Green project	1,127.10
City Beautification - Other	3,420.00
Total City Beautification	4,547.10
City Events	
Picnic	243.49
Total City Events	243.49
Contributions	1,250.00
Printing and Mail services	
Printing and Reproduction	932.00
Total Printing and Mail services	932.00
Professional and Legal Fees	150.00
Public Safety	4,600.00

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Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,170.60
Public Wrks & Rd Mnt Gen Fund - Other	3,315.00
Total Public Wrks & Rd Mnt Gen Fund	6,485.60
Public Wrks & Road Mnt Rd Fund	539.38
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	19,869.04
Total Expense	45,497.72
Net Ordinary Income	-16,387.35
Net Income	<u>-16,387.35</u>