

CITY OF WINDY HILLS  
Profit & Loss  
July 2018

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Jul 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,481.15
Citations/Fines	25.00
Income-Road Fund Aid	4,575.72
Interest Income Road Fund	47.36
Interest Income SYB	5.49
Muni. Ins. Tax	41,937.74
Property Tax	
Penalty and Interest	78.13
<b>Total Property Tax</b>	78.13
<b>Total Income</b>	48,150.59
<b>Gross Profit</b>	48,150.59
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	721.75
Clerical Ass't	2,627.50
Office Expense	99.80
Payroll Taxes - 941 deposit	747.69
Postage/Stamps	11.75
<b>Total Admin.</b>	4,208.49
<b>City Beautification</b>	
Green project	585.00
City Beautification - Other	2,575.00
<b>Total City Beautification</b>	3,160.00
<b>City Contingency</b>	
Seminars and Training	151.52
<b>Total City Contingency</b>	151.52
<b>City Events</b>	
Picnic	1,168.01
<b>Total City Events</b>	1,168.01
<b>Printing and Mail services</b>	
Mail services	774.86
Printing and Reproduction	0.12
<b>Total Printing and Mail services</b>	774.98
<b>Professional and Legal Fees</b>	1,006.50
<b>Public Safety</b>	4,600.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	4,575.00

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	<b>Jul 18</b>
<b>Rent</b>	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
<b>Total Rent</b>	1,184.16
<b>Sanitation</b>	18,285.15
<b>Total Expense</b>	39,113.81
<b>Net Ordinary Income</b>	9,036.78
<b>Net Income</b>	<u>9,036.78</u>