

CITY OF WINDY HILLS
Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
Cable TV	1,480.21
Citations/Fines	80.00
Coal and Min Serv	25.63
Interest Income	
Interest Income-CD	1,608.60
Total Interest Income	1,608.60
Interest Income SYB	5.92
Muni. Ins. Tax	52,100.73
Property Tax	
Homestead Reimb.	-38.36
Penalty and Interest	50.25
Total Property Tax	11.89
Rental Registry Fee	-150.00
Total Income	55,162.98
Gross Profit	55,162.98
Expense	
Admin.	
City Atty Expense	861.75
Clerical Ass't	2,715.00
Code Enf-Salary	957.50
Payroll Taxes - 941 deposit	181.31
Total Admin.	4,715.56
City Beautification	
Green project	149.00
City Beautification - Other	3,207.50
Total City Beautification	3,356.50
City Events	
Picnic	228.27
Yard Sale and Ice Cream Social	69.03
Total City Events	297.30
Public Safety	9,200.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,246.21
Total Public Wrks & Rd Mnt Gen Fund	3,246.21
Sanitation	18,285.15

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Tree Board	
Tree Board Arborist	263.72
Tree Board - Other	51.56
Total Tree Board	315.28
Total Expense	39,416.00
Net Ordinary Income	15,746.98
Net Income	<u>15,746.98</u>