

CITY OF WINDY HILLS  
Profit & Loss  
April 2016

	<u>Apr 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,476.22
Citations/Fines	15.00
Income-Road Fund Aid	3,872.33
Interest Income	
Interest Income AFB bank	2.92
Total Interest Income	2.92
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	5.17
Total Interest Income Road Fund	5.17
Interest Income SYB	4.15
Muni. Ins. Tax	14,888.55
Property Tax	
Homestead Reimb.	-105.57
Total Property Tax	-105.57
Weed Lien Paid	20.00
<b>Total Income</b>	<u>20,178.77</u>
<b>Expense</b>	
Admin.	
City Atty Expense	1,075.50
Clerical Ass't	3,620.00
Code Enf-Salary	1,307.50
Mayor's-Salary	3,750.00
Mayor's Cont.	23.50
Office Expense	99.99
Payroll Taxes - 941 deposit	660.01
Postage/Stamps	24.49
Total Admin.	10,560.99
City Beautification	
Green project	490.41
City Beautification - Other	450.00
Total City Beautification	940.41
City Contingency	
Seminars and Training	169.00
Total City Contingency	169.00
Printing and Mail services	
Mail services	644.16
Total Printing and Mail services	644.16
Public Safety	4,400.00
Public Works & Road Maint	1,800.00
Public Wrks & Rd Mnt Gen Fund	121.99

12:05 PM  
05/02/16  
Accrual Basis

CITY OF WINDY HILLS  
**Profit & Loss**  
April 2016

	<u>Apr 16</u>
Public Wrks & Road Mnt Rd Fund	
Street Lights	3,218.72
Total Public Wrks & Road Mnt Rd Fund	<u>3,218.72</u>
Rent	
Meeting Room Fee	300.00
Rent - City Hall	973.34
Total Rent	<u>1,273.34</u>
Sanitation	18,285.15
Tree Board	
Tree Program Residents	200.00
Tree Board - Other	100.30
Total Tree Board	<u>300.30</u>
Total Expense	<u>41,714.06</u>
Net Ordinary Income	<u>-21,535.29</u>
Net Income	<u><u>-21,535.29</u></u>