

CITY OF WINDY HILLS  
Profit & Loss  
July through August 2016

	Jul - Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	4,428.48
Citations/Fines	15.00
Coal and Min Serv	25.33
Income-Road Fund Aid	8,422.37
Interest Income	
Interest Income-CD	42.78
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	5.26
Total Interest Income	48.31
Interest Income Rd Fund CD's	276.61
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	44.58
Interest Income Road Fund - Other	0.61
Total Interest Income Road Fund	45.19
Interest Income SYB	5.64
Muni. Ins. Tax	58,552.78
Property Tax	
Homestead Reimb.	-37.64
Penalty and Interest	503.70
Total Property Tax	466.06
Public Safety HB 413	1,575.23
Sign Rental	100.00
Total Income	73,961.00
<b>Gross Profit</b>	73,961.00
<b>Expense</b>	
Admin.	
City Atty Expense	743.75
Clerical Ass't	4,700.00
Code Enf-Salary	450.00
Insurance	7,219.74
Mayor's Cont.	0.60
Office Expense	249.52
Payroll Taxes - 941 deposit	544.40
Postage/Stamps	46.23
Total Admin.	13,954.24
City Beautification	
Green project	1,167.20
Total City Beautification	1,167.20
City Contingency	
Bank Service Charges	15.00
Seminars and Training	199.00

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	<b>Jul - Aug 16</b>
Total City Contingency	214.00
City Events	
Picnic	402.83
Total City Events	402.83
Landscape Maintenance	
City	2,615.00
Weed Maintenance (lien)	-75.00
Landscape Maintenance - Other	2,475.00
Total Landscape Maintenance	5,015.00
Printing and Mail services	
Printing and Reproduction	807.00
Total Printing and Mail services	807.00
Public Safety	8,800.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	9,490.58
Public Wrks & Road Mnt Rd Fund	
Paving	0.00
Public Wrks & Road Mnt Rd Fund - Other	425.00
Total Public Wrks & Road Mnt Rd Fund	425.00
Rent	
Rent - City Hall	1,968.26
Total Rent	1,968.26
Sanitation	18,285.15
Tree Board	
Tree Program Residents	300.00
Total Tree Board	300.00
Total Expense	63,329.26
Net Ordinary Income	10,631.74
Net Income	<u>10,631.74</u>