

CITY OF WINDY HILLS
Profit & Loss
December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Income-Road Fund Aid	3,944.74
Interest Income SYB	6.12
Muni. Ins. Tax	115.80
Property Tax	
Homestead Reimb.	-188.17
Total Property Tax	-188.17
Total Income	5,354.65
Gross Profit	5,354.65
Expense	
Admin.	
City Atty Expense	1,058.75
Clerical Ass't	3,302.50
Code Enf-Salary	1,076.25
Mayor's-Salary	3,750.00
Mayor's Cont.	1,841.84
Office Expense	300.99
Payroll Taxes - 941 deposit	354.96
Postage/Stamps	43.87
Total Admin.	11,729.16
City Beautification	
Green project	1,301.78
City Beautification - Other	23.98
Total City Beautification	1,325.76
City Contingency	
Dues and Subscriptions	833.00
Total City Contingency	833.00
City Events	
Glow on the Green	2,099.04
Total City Events	2,099.04
Landscape Maintenance	
City	6,980.00
Total Landscape Maintenance	6,980.00
Printing and Mail services	
Printing and Reproduction	1,086.00
Total Printing and Mail services	1,086.00
Professional and Legal Fees	45.00
Public Safety	8,800.00

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Public Wrks & Rd Mnt Gen Fund	3,024.08
Rent	
Rent - City Hall	2,019.68
Total Rent	2,019.68
Sanitation	18,285.15
Total Expense	56,226.87
Net Ordinary Income	-50,872.22
Net Income	<u>-50,872.22</u>