

CITY OF WINDY HILLS
Profit & Loss
 March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
Cable TV	2,952.49
Green Fund Contributions	500.00
Income-Road Fund Aid	3,477.78
Interest Income	
Interest Income-CD	280.50
Total Interest Income	<u>280.50</u>
Interest Income SYB	7.42
Muni. Ins. Tax	125.00
Property Tax	
Penalty and Interest	157.33
Total Property Tax	<u>157.33</u>
Total Income	7,500.52
Expense	
Admin.	
City Atty Expense	901.25
Clerical Ass't	2,855.00
Code Enf-Salary	612.50
Office Expense	107.48
Payroll Taxes - 941 deposit	532.44
Postage/Stamps	13.23
Website Hosting Fee	209.87
Total Admin.	<u>5,231.77</u>
City Beautification	
Green project	300.00
Total City Beautification	<u>300.00</u>
Printing and Mail services	
Printing and Reproduction	805.00
Total Printing and Mail services	<u>805.00</u>
Professional and Legal Fees	99.00
Public Safety	4,400.00
Public Wrks & Road Mnt Rd Fund	
Street Lights	3,227.45
Total Public Wrks & Road Mnt Rd Fund	<u>3,227.45</u>
Rent	
Rent - City Hall	973.34
Total Rent	<u>973.34</u>
Sanitation	18,285.15

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04/01/16
Accrual Basis

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	<u>Mar 16</u>
Tree Board	
Tree Board Arborist	100.00
Tree Program Residents	<u>-329.99</u>
Total Tree Board	<u>-229.99</u>
 Total Expense	 <u>33,091.72</u>
 Net Ordinary Income	 <u>-25,591.20</u>
 Net Income	 <u><u>-25,591.20</u></u>