

CITY OF WINDY HILLS
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Income-Road Fund Aid	4,015.93
Interest Income	
Interest Income AFB bank	2.93
Interest Income - Other	29.14
Total Interest Income	32.07
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	5.06
Total Interest Income Road Fund	5.06
Interest Income SYB	2.15
Total Income	5,531.37
Gross Profit	5,531.37
Expense	
Admin.	
City Atty Expense	770.00
Clerical Ass't	3,502.50
Code Enf-Salary	1,382.50
Mayor's-Salary	3,750.00
Mayor's Cont.	31.80
Office Expense	357.98
Payroll Taxes - 941 deposit	393.99
Postage/Stamps	78.01
Tax Bill Exp.	15,179.26
Total Admin.	25,446.04
City Beautification	
Green project	85.00
Total City Beautification	85.00
City Events	
Picnic	2,550.00
Yard Sale and Ice Cream Social	350.00
Total City Events	2,900.00
Landscape Maintenance	
Weed Maintenance (lien)	225.00
Total Landscape Maintenance	225.00
Printing and Mail services	
Mail services	719.61
Total Printing and Mail services	719.61
Professional and Legal Fees	770.00

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Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	5,793.94
Public Wrks & Road Mnt Rd Fund	
Paving	98,332.00
Snow Removal	10,000.00
Total Public Wrks & Road Mnt Rd Fund	108,332.00
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,998.10
Total Rent	2,148.10
Sanitation	36,495.30
Tree Board	
Tree Program Residents	200.00
Total Tree Board	200.00
Total Expense	187,514.99
Net Ordinary Income	-181,983.62
Net Income	<u>-181,983.62</u>