

CITY OF WINDY HILLS

Profit & Loss

April 2017

	Apr 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Income-Road Fund Aid	3,766.42
Interest Income	
Interest Income-CD	1,981.70
Interest Income AFB bank	2.93
Total Interest Income	1,984.63
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	0.91
Total Interest Income Road Fund	0.91
Interest Income SYB	1.87
Muni. Ins. Tax	19,547.11
Public Safety HB 413	1,034.83
Rental Registry Fee	150.00
Total Income	27,961.93
Gross Profit	27,961.93
Expense	
Admin.	
City Atty Expense	743.75
Clerical Ass't	2,060.00
Mayor's Cont.	22.00
Payroll Taxes - 941 deposit	632.85
Postage/Stamps	28.97
Admin. - Other	15.00
Total Admin.	3,502.57
City Beautification	
Green project	1,906.99
City Beautification - Other	8,940.00
Total City Beautification	10,846.99
City Contingency	
Dues and Subscriptions	200.00
Total City Contingency	200.00
Printing and Mail services	
Mail services	930.11
Printing and Reproduction	15.48
Total Printing and Mail services	945.59
Professional and Legal Fees	1,000.00
Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	3,078.85
Rent	
Rent - City Hall	1,009.84
Total Rent	1,009.84
Sanitation	18,285.15

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05/08/17

Accrual Basis

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Tree Board	
Tree Board Arborist	150.00
Tree Board - Other	1,140.64
Total Tree Board	1,290.64
Total Expense	44,559.63
Net Ordinary Income	-16,597.70
Net Income	<u>-16,597.70</u>