

CITY OF WINDY HILLS  
Profit & Loss  
August 2017

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	Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,476.04
Income-Road Fund Aid	4,000.81
Interest Income SYB	1.21
Muni. Ins. Tax	42,851.91
Property Tax	
Homestead Reimb.	-75.28
<b>Total Property Tax</b>	-75.28
Rental Registry Fee	300.00
<b>Total Income</b>	48,554.69
<b>Gross Profit</b>	48,554.69
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	690.00
City Atty Expense	726.25
Clerical Ass't	2,552.50
Code Enf-Salary	762.50
Mayor's Cont.	48.73
Office Expense	168.96
Payroll Taxes - 941 deposit	180.16
Postage/Stamps	25.37
<b>Total Admin.</b>	5,154.47
<b>City Beautification</b>	
Green project	3,730.68
City Beautification - Other	1,990.00
<b>Total City Beautification</b>	5,720.68
<b>Codification Grant Expenses</b>	-7,050.00
<b>Printing and Mail services</b>	
Printing and Reproduction	819.51
<b>Total Printing and Mail services</b>	819.51
<b>Public Safety</b>	4,600.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	3,179.24
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,179.24
<b>Rent</b>	
Meeting Room Fee	450.00
Rent - City Hall	1,059.53
<b>Total Rent</b>	1,509.53
<b>Sanitation</b>	36,570.30

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	<b>Aug 17</b>
Tree Board	
Tree Board Arborist	125.00
<b>Total Tree Board</b>	125.00
<b>Total Expense</b>	50,628.73
<b>Net Ordinary Income</b>	-2,074.04
<b>Net Income</b>	<u>-2,074.04</u>