

CITY OF WINDY HILLS
Profit & Loss
July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.04
Income-Road Fund Aid	4,463.00
Interest Income SYB	0.48
Muni. Ins. Tax	32,435.97
Property Tax	
Assessment-Home Owner	1,235.79
Total Property Tax	1,235.79
Public Safety HB 413	1,127.63
Rental Registry Fee	600.00
Total Income	41,338.91
Gross Profit	41,338.91
Expense	
Admin.	
City Atty Expense	551.25
Clerical Ass't	2,355.00
Insurance	7,020.34
Mayor's Cont.	359.00
Office Expense	139.10
Payroll Taxes - 941 deposit	559.03
Postage/Stamps	40.94
Total Admin.	11,024.66
City Beautification	
Green project	310.00
City Beautification - Other	1,895.00
Total City Beautification	2,205.00
City Events	
Picnic	3,470.36
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Landscape Maintenance	
Weed Maintenance (lien)	600.00
Total Landscape Maintenance	600.00
Printing and Mail services	
Mail services	723.51
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Public Safety	4,400.00
Public Wrks & Rd Mnt Gen Fund	3,200.53

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Rent	
Rent - City Hall	1,009.84
Total Rent	1,009.84
Tree Board	
Tree Board Arborist	200.00
Total Tree Board	200.00
Total Expense	26,833.90
Net Ordinary Income	14,505.01
Net Income	<u>14,505.01</u>