

CITY OF WINDY HILLS
Profit & Loss
December 2018

	Dec 18
Ordinary Income/Expense	
Income	
Cable TV	1,514.60
Income-Road Fund Aid	4,327.11
Interest Income	
Interest Income-CD	1,133.77
Total Interest Income	1,133.77
Interest Income Road Fund	38.34
Interest Income SYB	65.85
Muni. Ins. Tax	1,137.79
Property Tax	
Homestead Reimb.	-191.80
Total Property Tax	-191.80
Rental Registry Fee	3,300.00
Total Income	11,325.66
Gross Profit	11,325.66
Expense	
Admin.	
Accounting Services	4,750.00
City Atty Expense	665.00
Clerical Ass't	2,462.50
Code Enf-Salary	1,195.00
Legal Notices	326.66
Mayor's-Salary	3,750.00
Mayor's Cont.	2,114.91
Office Expense	114.28
Payroll Taxes - 941 deposit	353.15
Postage/Stamps	14.47
Returned check fee	10.00
Total Admin.	15,755.97
City Beautification	
Green project	985.50
Landscape Maintenance	350.00
City Beautification - Other	10,553.75
Total City Beautification	11,889.25
City Contingency	
Dues and Subscriptions	878.00
Total City Contingency	878.00

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City Events	
Glow on the Green	2,069.17
Total City Events	2,069.17
Printing and Mail services	
Mail services	824.04
Total Printing and Mail services	824.04
Professional and Legal Fees	240.00
Public Safety	9,200.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	6,247.53
Public Wrks & Rd Mnt Gen Fund - Other	2,850.00
Total Public Wrks & Rd Mnt Gen Fund	9,097.53
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	19,869.04
Tree Board	524.99
Total Expense	71,382.15
Net Ordinary Income	-60,056.49
Net Income	<u>-60,056.49</u>