

CITY OF WINDY HILLS
Profit & Loss
April 2019

	Apr 19
Ordinary Income/Expense	
Income	
Cable TV	1,516.56
Citations/Fines	200.00
Income-Road Fund Aid	3,650.61
Interest Income	
Interest Income-CD	1,107.09
Interest Income - Other	266.02
Total Interest Income	1,373.11
Interest Income Rd Fund CD's	431.64
Interest Income Road Fund	60.57
Interest Income SYB	3.98
Muni. Ins. Tax	12,601.51
Property Tax	
Assessment-Home Owner	1,090.59
Homestead Reimb.	-102.28
Penalty and Interest	53.88
Total Property Tax	1,042.19
Public Safety HB 413	1,101.09
Rental Registry Fee	150.00
Total Income	22,131.26
Gross Profit	22,131.26
Expense	
Admin.	
City Atty Expense	726.25
Clerical Ass't	2,942.50
Code Enf-Salary	595.00
Computer/Website Expense	240.49
Cyber Security	765.42
Mayor's Cont.	40.44
Office Expense	306.73
Payroll Taxes - 941 deposit	696.91
Postage/Stamps	37.50
Total Admin.	6,351.24
City Beautification	
Green project	224.83
Total City Beautification	224.83

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City Contingency	
Travel & Ent	
Travel	37.06
Total Travel & Ent	37.06
Total City Contingency	37.06
City Events	
Picnic	216.00
Total City Events	216.00
Printing and Mail services	
Mail services	769.52
Total Printing and Mail services	769.52
Professional and Legal Fees	710.00
Public Safety	9,154.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,170.72
Total Public Wrks & Rd Mnt Gen Fund	3,170.72
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	21,064.04
Tree Board	
Tree Program Residents	300.00
Tree Board - Other	265.49
Total Tree Board	565.49
Total Expense	43,297.06
Net Ordinary Income	-21,165.80
Net Income	<u>-21,165.80</u>