

CITY OF WINDY HILLS  
**Profit & Loss**  
February 2019

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	Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,514.60
Citations/Fines	50.00
Interest Income SYB	74.73
Muni. Ins. Tax	36,802.32
Property Tax	
Penalty and Interest	151.55
<b>Total Property Tax</b>	151.55
Rental Registry Fee	1,800.00
<b>Total Income</b>	40,393.20
<b>Gross Profit</b>	40,393.20
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	813.75
Clerical Ass't	2,262.50
Code Enf-Salary	1,020.00
Insurance	1,521.91
Mayor's Cont.	1,131.65
Office Expense	61.66
Returned check fee	-10.00
<b>Total Admin.</b>	6,801.47
Advertising Legal notices	430.90
City Beautification	
Green project	3,643.67
<b>Total City Beautification</b>	3,643.67
City Contingency	
Bank Service Charges	-33.00
Travel & Ent	
Travel	122.12
<b>Total Travel &amp; Ent</b>	122.12
<b>Total City Contingency</b>	89.12
Printing and Mail services	
Mail services	1,463.86
Printing and Reproduction	45.00
<b>Total Printing and Mail services</b>	1,508.86
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,210.23
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,210.23

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Public Wrks & Road Mnt Rd Fund Snow Removal	7,100.00
Total Public Wrks & Road Mnt Rd Fund	7,100.00
Sanitation	19,869.04
Total Expense	47,253.29
Net Ordinary Income	-6,860.09
Net Income	<u>-6,860.09</u>