

CITY OF WINDY HILLS
Profit & Loss
January 2019

Jan 19

Ordinary Income/Expense	
Income	
Cable TV	1,514.60
Interest Income SYB	80.84
Muni. Ins. Tax	22,000.96
Public Safety HB 413	1,045.92
Rental Registry Fee	2,400.00
Total Income	27,042.32
Gross Profit	27,042.32
Expense	
Admin.	
City Atty Expense	510.75
Clerical Ass't	3,042.50
Mayor's Cont.	535.64
Office Expense	139.64
Payroll Taxes - 941 deposit	566.68
Postage/Stamps	18.60
Total Admin.	4,813.81
City Contingency	
Bank Service Charges	33.00
Dues and Subscriptions	15.00
Total City Contingency	48.00
City Events	
Picnic	148.75
Total City Events	148.75
Printing and Mail services	
Printing and Reproduction	475.00
Total Printing and Mail services	475.00
Professional and Legal Fees	420.00
Public Safety	4,600.00
Public Works & Road Maint	2,500.00
Public Wrks & Road Mnt Rd Fund	5,882.70
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16

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Sanitation	19,869.04
Total Expense	39,791.46
Net Ordinary Income	-12,749.14
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