

CITY OF WINDY HILLS

Profit & Loss

March 2019

Mar 19

Ordinary Income/Expense

Income

Cable TV	1,519.45
Citations/Fines	125.00
Franchise Agreement Deposit	2,500.00
Interest Income SYB	33.27
Muni. Ins. Tax	147.28
Property Tax	
Homestead Reimb.	-153.44
Penalty and Interest	143.49

Total Property Tax	-9.95
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Rental Registry Fee	-340.00
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Total Income	3,975.05
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Gross Profit	3,975.05
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Expense

Admin.

Accounting Services	745.00
City Atty Expense	586.25
Clerical Ass't	2,917.50
Code Enf-Salary	1,300.00
Computer/Website Expense	240.49
Council Salary	1,800.00
Mayor's-Salary	3,750.00
Mayor's Cont.	125.00
Office Expense	2.40
Payroll Taxes - 941 deposit	534.17
Postage/Stamps	27.47

Total Admin.	12,028.28
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Advertising Legal notices	561.20
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City Beautification	
Green project	238.25
Total City Beautification	238.25
City Contingency	
Travel & Ent	
Travel	68.67
Total Travel & Ent	68.67
Total City Contingency	68.67
Codification Grant Expenses	1,410.00
Printing and Mail services	
Printing and Reproduction	1,233.00
Total Printing and Mail services	1,233.00
Professional and Legal Fees	2,034.00
Public Safety	4,554.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,160.64
Total Public Wrks & Rd Mnt Gen Fund	3,160.64
Rent	
Rent - City Hall	2,068.32
Total Rent	2,068.32
Sanitation	19,869.04
Total Expense	47,225.40
Net Ordinary Income	-43,250.35
Net Income	<u>-43,250.35</u>