

CITY OF WINDY HILLS
Profit & Loss
May 2019

	May 19
Ordinary Income/Expense	
Income	
Cable TV	1,516.60
Citations/Fines	125.00
Muni. Ins. Tax	53,721.34
Property Tax	
Attorney collection fee	45.00
Penalty and Interest	258.87
Total Property Tax	303.87
Rental Registry Fee	525.00
Total Income	56,191.81
Gross Profit	56,191.81
Expense	
Admin.	
Accounting Services	100.00
City Atty Expense	
Jefferson County Clerk Fees	-23.00
Total City Atty Expense	-23.00
Clerical Ass't	3,422.50
Code Enf-Salary	1,945.00
Computer/Website Expense	933.00
Legal Notices	561.20
Office Expense	154.68
Payroll Taxes - 941 deposit	270.62
Postage/Stamps	12.50
Total Admin.	7,376.50

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City Beautification	
Landscape Maintenance	
Property Maintenance - Lien	155.00
Landscape Maintenance - Other	10,933.80
Total Landscape Maintenance	11,088.80
Total City Beautification	11,088.80
City Contingency	
Bank Service Charges	3.00
Travel & Ent	128.62
Total City Contingency	131.62
City Events	
Picnic	200.00
Total City Events	200.00
Professional and Legal Fees	737.75
Public Safety	4,600.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,192.71
Total Public Wrks & Rd Mnt Gen Fund	3,192.71
Public Wrks & Road Mnt Rd Fund	476.13
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Sanitation	19,869.04

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Tree Board	
Tree Board Arborist	250.00
Tree Board - Other	110.00
Total Tree Board	360.00
Total Expense	49,066.71
Net Ordinary Income	7,125.10
Net Income	<u>7,125.10</u>