

CITY OF WINDY HILLS
Profit & Loss
June 2019

	Jun 19
Ordinary Income/Expense	
Income	
Cable TV	1,518.88
Citations/Fines	50.00
Income-Road Fund Aid	7,944.06
Interest Income	37.02
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	276.81
Total Interest Income Road Fund	276.81
Muni. Ins. Tax	377.29
Rental Registry Fee	0.00
Total Income	10,204.06
Gross Profit	10,204.06
Expense	
Admin.	
Clerical Ass't	2,850.00
Code Enf-Salary	1,840.00
Council Salary	1,800.00
Mayor's-Salary	3,750.00
Mayor's Cont.	1,800.00
Office Expense	186.74
Returned check fee	19.00
Total Admin.	12,245.74
City Beautification	300.00
City Contingency	
Bank Service Charges	3.00
Travel & Ent	125.90
Total City Contingency	128.90
City Events	
Picnic	376.37
Tai Chi Instruction	100.00
Total City Events	476.37
Printing and Mail services	
Mail services	389.91
Printing and Reproduction	1,131.20
Total Printing and Mail services	1,521.11
Professional and Legal Fees	822.50
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,205.50
Total Public Wrks & Rd Mnt Gen Fund	3,205.50

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Rent	
Meeting Room Fee	450.00
Total Rent	450.00
Sanitation	19,869.04
Tree Board	
Tree Board Arborist	100.00
Tree Program Residents	100.00
Tree Board - Other	316.70
Total Tree Board	516.70
Utilities	
Water	104.52
Total Utilities	104.52
Total Expense	39,640.38
Net Ordinary Income	-29,436.32
Net Income	<u>-29,436.32</u>