

CITY OF WINDY HILLS
Profit & Loss
July through August 2019

Jul - Aug 19

Ordinary Income/Expense	
Income	
Cable TV	3,043.64
Citations/Fines	125.00
Green Fund Contributions	250.00
Income-Road Fund Aid	8,454.82
Interest Income	386.38
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	629.91
Total Interest Income Road Fund	629.91
Interest Income SYB	2.67
Muni. Ins. Tax	89,867.84
Property Tax	
Homestead Reimb.	-76.72
Penalty and Interest	70.26
Total Property Tax	-6.46
Public Safety HB 413	1,248.83
Rental Registry Fee	150.00
Total Income	104,152.63
Gross Profit	104,152.63
Expense	
Admin.	
City Atty Expense	621.25
Clerical Ass't	6,110.00
Code Enf-Salary	1,159.10
Insurance	6,756.57
Legal Notices	326.09
Office Expense	81.46
Payroll Taxes - 941 deposit	1,521.21
Postage/Stamps	85.92
Rent	
Rent - City Hall	3,102.48
Total Rent	3,102.48
Tax Bill Exp.	15,982.79
Total Admin.	35,746.87
City Beautification/Maintenance	
Landscape Maintenance	12,168.75
Total City Beautification/Maintenance	12,168.75

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City Contingency	
Bank Service Charges	6.00
Dues and Subscriptions	200.00
Seminars and Training	469.00
Total City Contingency	675.00
City Events	
Picnic	2,991.49
Total City Events	2,991.49
Printing and Mail services	
Printing and Reproduction	126.00
Total Printing and Mail services	126.00
Public Safety	14,000.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	6,620.16
Total Public Wrks & Rd Mnt Gen Fund	6,620.16
Public Wrks & Road Mnt Rd Fund	
Paving	40,300.00
Total Public Wrks & Road Mnt Rd Fund	40,300.00
Sanitation	20,466.59
Tree Board	254.99
Utilities	
Water	116.01
Total Utilities	116.01
Total Expense	133,465.86
Net Ordinary Income	-29,313.23
Net Income	<u>-29,313.23</u>