

CITY OF WINDY HILLS
Profit & Loss
August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Cable TV	1,521.82
Citations/Fines	50.00
Green Fund Contributions	250.00
Income-Road Fund Aid	3,937.86
Interest Income	192.34
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	332.50
Total Interest Income Road Fund	332.50
Muni. Ins. Tax	65,121.53
Property Tax	
Homestead Reimb.	-76.72
Penalty and Interest	70.26
Total Property Tax	-6.46
Rental Registry Fee	150.00
Total Income	71,549.59
Gross Profit	71,549.59
Expense	
Admin.	
City Atty Expense	297.50
Clerical Ass't	3,632.50
Code Enf-Salary	1,159.10
Office Expense	81.46
Payroll Taxes - 941 deposit	327.23
Postage/Stamps	19.82
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Tax Bill Exp.	15,982.79
Total Admin.	22,534.56
City Beautification/Maintenance	
Landscape Maintenance	2,628.75
Total City Beautification/Maintenance	2,628.75
City Contingency	
Bank Service Charges	3.00
Dues and Subscriptions	200.00
Seminars and Training	469.00
Total City Contingency	672.00
Public Safety	4,800.00

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Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,325.93
Total Public Wrks & Rd Mnt Gen Fund	3,325.93
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	45.00
Utilities	
Water	116.01
Total Utilities	116.01
Total Expense	94,888.84
Net Ordinary Income	-23,339.25
Net Income	-23,339.25