

CITY OF WINDY HILLS

Profit & Loss

July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Cable TV	1,521.82
Citations/Fines	75.00
Income-Road Fund Aid	4,516.96
Interest Income	194.04
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	297.41
Total Interest Income Road Fund	297.41
Muni. Ins. Tax	24,746.31
Public Safety HB 413	1,248.83
Total Income	32,600.37
Gross Profit	32,600.37
Expense	
Admin.	
City Atty Expense	323.75
Clerical Ass't	2,477.50
Insurance	6,756.57
Legal Notices	326.09
Payroll Taxes - 941 deposit	1,193.98
Postage/Stamps	66.10
Rent	
Rent - City Hall	2,068.32
Total Rent	2,068.32
Total Admin.	13,212.31
City Beautification/Maintenance	
Landscape Maintenance	9,540.00
Total City Beautification/Maintenance	9,540.00
City Contingency	
Bank Service Charges	3.00
Total City Contingency	3.00
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	9,200.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,294.23
Total Public Wrks & Rd Mnt Gen Fund	3,294.23
Tree Board	209.99
Total Expense	38,577.02
Net Ordinary Income	-5,976.65
Net Income	<u>-5,976.65</u>