

CITY OF WINDY HILLS
Profit & Loss
July through September 2019

Jul - Sep 19

Ordinary Income/Expense	
Income	
Cable TV	4,565.83
Citations/Fines	125.00
Green Fund Contributions	250.00
Income-Road Fund Aid	12,632.73
Interest Income	
Interest Income-CD	979.83
Interest Income - Other	638.51
Total Interest Income	1,618.34
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	866.19
Total Interest Income Road Fund	866.19
Interest Income SYB	7.75
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	111,326.05
Gross Profit	111,326.05
Expense	
Admin.	
City Atty Expense	1,015.00
Clerical Ass't	8,870.00
Code Enf-Salary	2,015.41
Council Salary	1,800.00
Insurance	6,756.57
Legal Notices	326.09
Mayor's-Salary	3,750.00
Office Expense	153.92
Payroll Taxes - 941 deposit	1,743.64
Postage/Stamps	85.92
Rent	
Meeting Room Fee	150.00
Rent - City Hall	4,136.64
Total Rent	4,286.64
Tax Bill Exp.	15,982.79
Total Admin.	46,785.98

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City Beautification/Maintenance	
Landscape Maintenance	12,791.25
City Beautification/Maintenance - Other	350.00
Total City Beautification/Maintenance	13,141.25
City Contingency	
Bank Service Charges	9.00
Dues and Subscriptions	200.00
Seminars and Training	469.00
Total City Contingency	678.00
City Events	
Picnic	3,281.48
Total City Events	3,281.48
Printing and Mail services	
Printing and Reproduction	126.00
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	1,335.62
Public Safety	14,000.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	9,907.48
Total Public Wrks & Rd Mnt Gen Fund	9,907.48
Public Wrks & Road Mnt Rd Fund	
Paving	40,300.00
Public Wrks & Road Mnt Rd Fund - Other	214.38
Total Public Wrks & Road Mnt Rd Fund	40,514.38
Sanitation	41,693.87
Tree Board	
Tree Program Residents	100.00
Tree Board - Other	254.99
Total Tree Board	354.99
Utilities	
Water	116.01
Total Utilities	116.01
Total Expense	171,809.06
Net Ordinary Income	-60,483.01
Net Income	<u>-60,483.01</u>