

CITY OF WINDY HILLS
Profit & Loss
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Cable TV	1,522.19
Income-Road Fund Aid	4,177.91
Interest Income	
Interest Income-CD	979.83
Interest Income - Other	252.13
Total Interest Income	1,231.96
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	236.28
Total Interest Income Road Fund	236.28
Interest Income SYB	2.42
Total Income	7,170.76
Gross Profit	7,170.76
Expense	
Admin.	
City Atty Expense	393.75
Clerical Ass't	2,760.00
Code Enf-Salary	856.31
Council Salary	1,800.00
Mayor's-Salary	3,750.00
Office Expense	72.46
Payroll Taxes - 941 deposit	222.43
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
Total Rent	1,184.16
Total Admin.	11,039.11
City Beautification/Maintenance	
Landscape Maintenance	622.50
City Beautification/Maintenance - Oth...	350.00
Total City Beautification/Maintenance	972.50
City Contingency	
Bank Service Charges	-27.00
Total City Contingency	-27.00
City Events	
Picnic	289.99
Total City Events	289.99
Printing and Mail services	1,209.62

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Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,287.32
Total Public Wrks & Rd Mnt Gen Fund	3,287.32
Public Wrks & Road Mnt Rd Fund	214.38
Sanitation	21,227.28
Tree Board	
Tree Program Residents	100.00
Total Tree Board	100.00
Total Expense	38,313.20
Net Ordinary Income	-31,142.44
Net Income	<u>-31,142.44</u>