

CITY OF WINDY HILLS  
Profit & Loss  
October 2019

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Oct 19

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,522.19
Citations/Fines	100.00
Green Fund Contributions	250.00
Income-Road Fund Aid	4,654.67
<b>Interest Income</b>	
Interest Income-CD	636.71
Interest Income - Other	278.77
<b>Total Interest Income</b>	915.48
<b>Interest Income Road Fund</b>	
Interest Inc-Money Mkt Acct- RF	231.84
<b>Total Interest Income Road Fund</b>	231.84
<b>Property Tax</b>	
Assessment-Home Owner	543,415.10
Property Tax Disc	-191,544.11
<b>Total Property Tax</b>	351,870.99
<b>Public Safety HB 413</b>	1,176.24
<b>Total Income</b>	360,721.41
<b>Gross Profit</b>	360,721.41
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	332.50
Clerical Ass't	3,380.00
Code Enf-Salary	2,211.24
Mayor's Cont.	42.27
Payroll Taxes - 941 deposit	697.59
Postage/Stamps	33.12
<b>Rent</b>	
Rent - City Hall	1,034.16
<b>Total Rent</b>	1,034.16
<b>Total Admin.</b>	7,730.88
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	3,808.50
<b>Total City Beautification/Maintenance</b>	3,808.50
<b>City Contingency</b>	
Bank Service Charges	3.00
Seminars and Training	157.56
<b>Total City Contingency</b>	160.56

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<b>City Events</b>	
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	350.00
<b>Printing and Mail services</b>	
Mail services	542.25
<b>Total Printing and Mail services</b>	542.25
<b>Professional and Legal Fees</b>	550.00
<b>Public Safety</b>	9,600.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Stree Lights	3,212.33
Public Wrks & Rd Mnt Gen Fund - Other	9.53
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,221.86
<b>Sanitation</b>	42,454.56
<b>Utilities</b>	
Water	214.35
<b>Total Utilities</b>	214.35
<b>Total Expense</b>	68,632.96
<b>Net Ordinary Income</b>	292,088.45
<b>Net Income</b>	<u>292,088.45</u>