

CITY OF WINDY HILLS
Profit & Loss
November 2019

| | Nov 19 |
|--|----------|
| Ordinary Income/Expense | |
| Income | |
| Income-Road Fund Aid | 3,979.68 |
| Interest Income | 587.02 |
| Interest Income Road Fund | |
| Interest Inc-Money Mkt Acct- RF | 162.80 |
| Total Interest Income Road Fund | 162.80 |
| Property Tax | |
| Homestead Reimb. | -318.92 |
| Total Property Tax | -318.92 |
| Rental Registry Fee | 150.00 |
| Total Income | 4,560.58 |
| Gross Profit | 4,560.58 |
| Expense | |
| Admin. | |
| City Atty Expense | 428.75 |
| Clerical Ass't | 2,167.50 |
| Insurance | 19.48 |
| Mayor's Cont. | 644.00 |
| Payroll Taxes - 941 deposit | 417.62 |
| Postage/Stamps | 25.00 |
| Rent | |
| Rent - City Hall | 1,034.16 |
| Total Rent | 1,034.16 |
| Total Admin. | 4,736.51 |
| City Beautification/Maintenance | |
| Landscape Maintenance | 5,546.36 |
| Total City Beautification/Maintenance | 5,546.36 |
| City Contingency | |
| Bank Service Charges | 3.00 |
| Seminars and Training | 407.22 |
| Total City Contingency | 410.22 |
| City Events | |
| Glow on the Green | 228.42 |
| Total City Events | 228.42 |
| Public Safety | 4,800.00 |

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| Public Wrks & Rd Mnt Gen Fund | |
| Stree Lights | 3,216.65 |
| Total Public Wrks & Rd Mnt Gen Fund | 3,216.65 |
| Public Wrks & Road Mnt Rd Fund | |
| Snow Removal | 10,000.00 |
| Total Public Wrks & Road Mnt Rd Fund | 10,000.00 |
| Sanitation | 21,227.28 |
| Tree Board | 133.45 |
| Total Expense | 50,298.89 |
| Net Ordinary Income | -45,738.31 |
| Net Income | <u>-45,738.31</u> |