

CITY OF WINDY HILLS
Profit & Loss
December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Interest Income	
Interest Income-CD	1,888.33
Interest Income - Other	707.47
Total Interest Income	2,595.80
Permits & Lic.	50.00
Property Tax	
Homestead Reimb.	-80.18
Total Property Tax	-80.18
Rental Registry Fee	4,725.00
Vacant Property	300.00
Total Income	7,590.62
Gross Profit	7,590.62
Expense	
Admin.	
Accounting Services	4,925.00
City Atty Expense	568.75
Clerical Ass't	2,122.50
Code Enf-Salary	2,335.50
Communication System	1,329.00
Council Salary	1,800.00
Mayor's-Salary	3,750.00
Mayor's Cont.	1,504.77
Payroll Taxes - 941 deposit	165.82
Postage/Stamps	70.80
Rent	
Meeting Room Fee	150.00
Rent - City Hall	1,034.16
Total Rent	1,184.16
Total Admin.	19,756.30
City Beautification/Maintenance	
Landscape Maintenance	399.50
City Beautification/Maintenance - Oth...	85.00
Total City Beautification/Maintenance	484.50
City Contingency	
Bank Service Charges	3.00
Dues and Subscriptions	878.00
Total City Contingency	881.00

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City Events	
Glow on the Green	2,396.69
Picnic	39.99
Total City Events	2,436.68
Printing and Mail services	
Mail services	372.09
Printing and Reproduction	926.37
Total Printing and Mail services	1,298.46
Public Safety	4,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,223.52
Total Public Wrks & Rd Mnt Gen Fund	3,223.52
Sanitation	21,227.28
Tree Board	
Tree Board Arborist	125.00
Tree Board - Other	344.49
Total Tree Board	469.49
Utilities	
Water	155.89
Total Utilities	155.89
Total Expense	54,733.12
Net Ordinary Income	-47,142.50
Net Income	<u>-47,142.50</u>