

CITY OF WINDY HILLS
Profit & Loss
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Income-Road Fund Aid	4,213.51
Interest Income	750.42
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	168.95
Total Interest Income Road Fund	168.95
Property Tax	
Homestead Reimb.	-353.89
Penalty and Interest	232.34
Total Property Tax	-121.55
Public Safety HB 413	1,054.67
Rental Registry Fee	2,100.00
Vacant Property	300.00
Total Income	8,466.00
Gross Profit	8,466.00
Expense	
Admin.	
Accounting Services	0.00
City Atty Expense	402.50
Clerical Ass't	2,188.96
Office Expense	119.96
Payroll Expense	1,188.00
Payroll Taxes - 941 deposit	755.63
Postage/Stamps	32.95
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Total Admin.	5,722.16
City Beautification/Maintenance	
Landscape Maintenance	3,250.00
City Beautification/Maintenance - Other	203.25
Total City Beautification/Maintenance	3,453.25
City Contingency	
Bank Service Charges	3.00
Total City Contingency	3.00
City Events	
Holiday Decor - Holiday Party	774.48
Total City Events	774.48

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Payroll Expenses	2,001.52
Public Safety	4,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,312.62
Public Wrks & Rd Mnt Gen Fund - Other	24.96
Total Public Wrks & Rd Mnt Gen Fund	3,337.58
Sanitation	21,227.28
Tree Board	
Tree Program Residents	100.00
Total Tree Board	100.00
Total Expense	41,419.27
Net Ordinary Income	-32,953.27
Net Income	<u>-32,953.27</u>