

The City of Hideaway
Profit & Loss
 October 1, 2019 through May 5, 2020

	Oct 1, '19 - May 5, 20
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	129.21
Cebridge Telecom	909.09
Centerpoint	2,012.16
Granite	6.21
Oncor	86,546.75
OOMA	3.60
Suddenlink	52,811.07
	142,418.09
Total Franchise Fee Income	142,418.09
HAWL LVFD Reimbursement	85,632.32
Investments	
Checking Account interest	73.61
Interest-Savings, Short-term CD	144.81
Interest-Savings,2yr CD	939.52
	1,157.94
Total Investments	1,157.94
Mixed Beverage Taxes Allocation	1,372.22
Money Market Interest Income	341.27
TACB Allocation	3,093.88
	234,015.72
Total Income	234,015.72
Expense	
Contingent Expenses	77.00
Contract Services	
Legal Fees	2,081.25
	2,081.25
Total Contract Services	2,081.25
Emergency Management (Code Red	3,500.00
Expense Reimbursements	
Other Reimbursements	323.39
Travel	270.00
Undocumented Expense- Treasurer	75.00
Undocumented Expense - City Sec	75.00
Undocumented Expense - Mayor	150.00
	893.39
Total Expense Reimbursements	893.39
Fire Protection	
Fire Protection (HAWL Share)	72,843.24
LVFD (City Share)	57,024.00
	129,867.24
Total Fire Protection	129,867.24
GoDaddy renewal	-299.93
Member Service Fees	1,912.86
RAVE Wireless Inc	1,918.80
ROW Payment	3,862.36
TML Member Service Fees	974.00
Undocumented Expense - City Sec	75.00
Undocumented Expense - Mayor	150.00
Undocumented Expense - Treasure	75.00
	145,086.97
Total Expense	145,086.97
Net Ordinary Income	88,928.75
Net Income	88,928.75