

CITY OF WINDY HILLS

Profit & Loss520

May 2020

	May 20
Ordinary Income/Expense	
Income	
Citations/Fines	50.00
Franchise Agreement Deposit	2,500.00
Green Fund Contributions	741.50
Muni. Ins. Tax	35,973.68
Property Tax	
Homestead Reimb.	-40.09
Total Property Tax	-40.09
Total Income	39,225.09
Gross Profit	39,225.09
Expense	
Admin.	
City Atty Expense	140.00
Clerical Ass't	1,827.92
Code Enf-Salary	922.49
Computer/Website Expense	450.00
Office Expense	193.32
Rent	
Rent - City Hall	1,072.16
Total Rent	1,072.16
Total Admin.	4,605.89
City Beautification/Maintenance	
Landscape Maintenance	2,516.00
Total City Beautification/Maintenance	2,516.00
City Contingency	
Dues and Subscriptions	606.50
Travel & Ent	
Travel	62.10
Total Travel & Ent	62.10
Total City Contingency	668.60
Lou. Metro Withholding	77.33
Payroll Expenses	268.94
Public Safety	4,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,361.07
Total Public Wrks & Rd Mnt Gen Fund	3,361.07
Sanitation	21,227.28
Total Expense	37,525.11
Net Ordinary Income	1,699.98
Net Income	<u>1,699.98</u>