

CITY OF WINDY HILLS
Profit & Loss
 July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Interest Income	72.91
Interest Income Road Fund	55.31
Muni. Ins. Tax	91.50
Permits & Lic.	50.00
Property Tax	
Attorney collection fee	45.00
Court Costs	243.00
Penalty and Interest	152.09
Total Property Tax	440.09
Road Aid House Bill 510	3,727.12
Vacant Property	150.00
Total Income	4,586.93
Gross Profit	4,586.93
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	-23.00
Total City Atty Expense	-23.00
Clerical Ass't	2,284.90
Code Enf-Salary	1,404.99
Computer/Website Expense	600.00
Insurance	6,920.52
Mayor's Cont.	47.62
Payroll Expense	75.00
Rent	
Rent - City Hall	1,059.16
Total Rent	1,059.16
Total Admin.	12,369.19
City Contingency	
Bank Service Charges	3.00
Travel & Ent	
Travel	60.95
Total Travel & Ent	60.95
Total City Contingency	63.95
Lou. Metro Withholding	107.18
Miscellaneous	29.99
Payroll Expenses	372.75
Public Safety	4,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,388.56
Total Public Wrks & Rd Mnt Gen Fund	3,388.56
Sanitation	21,227.28
Tree Board	
Tree Board Arborist	75.00
Tree Board - Other	2,925.00
Total Tree Board	3,000.00
Total Expense	45,358.90
Net Ordinary Income	-40,771.97

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08/05/20

Accrual Basis

CITY OF WINDY HILLS

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Net Income

Jul 20

-40,771.97