

CITY OF WINDY HILLS

Profit & Loss

November 2020

	Nov 20
Ordinary Income/Expense	
Income	
Citations/Fines	1,325.00
Interest Income Rd Fund CD's	407.57
Muni. Ins. Tax	40,381.33
Property Tax	
Assessment-Home Owner	6,085.68
Homestead Reimb.	-299.20
Total Property Tax	5,786.48
Total Income	47,900.38
Gross Profit	47,900.38
Expense	
Admin.	
City Atty Expense	437.50
Clerical Ass't	2,187.77
Code Enf-Salary	845.70
Communication System	1,329.00
Rent	
Rent - City Hall	1,059.16
Total Rent	1,059.16
Total Admin.	5,859.13
City Beautification/Maintenance	
Landscape Maintenance	3,508.25
Total City Beautification/Maintenance	3,508.25
City Events	5.00
Lou. Metro Withholding	12.69
Miscellaneous	2,530.44
Payroll Expenses	235.08
Public Safety	5,000.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	3,249.11
Total Public Wrks & Rd Mnt Gen Fund	3,249.11
Sanitation	21,227.28
Tree Board	
Tree Program Residents	1,314.99
Tree Board - Other	425.00
Total Tree Board	1,739.99
Utilities	
Water	83.91
Total Utilities	83.91
Total Expense	43,450.88
Net Ordinary Income	4,449.50
Net Income	<u>4,449.50</u>