

CITY OF WINDY HILLS

Profit & Loss

June 2021

07/07/21

Accrual Basis

	Jun 21
Ordinary Income/Expense	
Income	
Citations/Fines	250.00
Misc. Income	100.00
Property Tax	
Homestead Reimb.	-115.08
Total Property Tax	-115.08
Total Income	234.92
Gross Profit	234.92
Expense	
Admin.	
Clerical Ass't	1,730.79
Code Enf-Salary	802.50
Council Salary	1,800.00
Mayor's-Salary	3,750.00
Postage/Stamps	12.75
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Total Admin.	9,130.20
City Beautification/Maintenance	
Landscape Maintenance	2,772.50
City Beautification/Maintenance - Other	240.00
Total City Beautification/Maintenance	3,012.50
City Contingency	
Seminars and Training	75.00
Travel & Ent	
Meals	1,849.59
Travel	136.08
Total Travel & Ent	1,985.67
Total City Contingency	2,060.67
Miscellaneous	513.25
Payroll Expenses	618.40
Printing and Mail services	
Printing and Reproduction	886.14
Total Printing and Mail services	886.14
Public Safety	10,000.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	3,356.77
Total Public Wrks & Rd Mnt Gen Fund	3,356.77
Sanitation	21,227.28
Tree Board	
Tree Program Residents	550.00
Tree Board - Other	1,885.00
Total Tree Board	2,435.00

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Utilities	
Water	486.56
Total Utilities	486.56
Total Expense	53,726.77
Net Ordinary Income	-53,491.85
Net Income	<u>-53,491.85</u>