

## CITY OF WINDY HILLS

## Profit &amp; Loss

September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Citations/Fines	1,150.00
Interest Income	
Interest Income-CD	1,351.98
Total Interest Income	1,351.98
Misc. Income	9.82
Property Tax	
Assessment-Home Owner	33,440.25
Homestead Reimb.	-38.36
Total Property Tax	33,401.89
Total Income	35,913.69
Gross Profit	35,913.69
Expense	
Admin.	
City Atty Expense	577.50
Clerical Ass't	2,284.90
Code Enf-Salary	747.79
Council Salary	1,800.00
Hon- Mayor	38.26
Mayor's-Salary	3,750.00
Rent	
Rent - City Hall	1,587.96
Total Rent	1,587.96
Tax Bill Exp.	16,276.01
Total Admin.	27,062.42
City Beautification/Maintenance	
Landscape Maintenance	3,340.25
City Beautification/Maintenance - Other	69.94
Total City Beautification/Maintenance	3,410.19
City Contingency	
Travel & Ent	
Travel	23.00
Total Travel & Ent	23.00
Total City Contingency	23.00
Lou. Metro Withholding	84.90
Payroll Expenses	719.88
Printing and Mail services	
Printing and Reproduction	17.85
Total Printing and Mail services	17.85
Public Safety	4,830.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,320.79
Total Public Wrks & Rd Mnt Gen Fund	3,320.79
Sanitation	21,227.28
Total Expense	60,696.31
Net Ordinary Income	-24,782.62

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Net Income	<u>-24,782.62</u>