

## CITY OF WINDY HILLS

## Profit &amp; Loss

October 2021

	<u>Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Citations/Fines	100.00
Misc. Income	154.59
Muni. Ins. Tax	2,727.63
Property Tax	
Assessment-Early Pymt Discount	-240,522.20
Assessment-Home Owner	626,000.57
Property Tax - Other	3,609.60
<b>Total Property Tax</b>	<b>389,087.97</b>
Public Safety HB 413	1,069.39
<b>Total Income</b>	<b>393,139.58</b>
<b>Gross Profit</b>	<b>393,139.58</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	
Jefferson County Clerk Fees	46.00
City Atty Expense - Other	5,635.50
<b>Total City Atty Expense</b>	<b>5,681.50</b>
Clerical Ass't	2,884.65
Code Enf-Salary	667.50
Legal Notices	313.63
Mayor's Cont.	54.45
Postage/Stamps	1.76
Rent	
Rent - City Hall	1,034.16
<b>Total Rent</b>	<b>1,034.16</b>
<b>Total Admin.</b>	<b>10,637.65</b>
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	2,146.50
City Beautification/Maintenance - Other	167.50
<b>Total City Beautification/Maintenance</b>	<b>2,314.00</b>
<b>City Contingency</b>	
Travel & Ent	
Travel	64.40
<b>Total Travel &amp; Ent</b>	<b>64.40</b>
<b>Total City Contingency</b>	<b>64.40</b>
<b>Payroll Expenses</b>	<b>271.77</b>
<b>Professional and Legal Fees</b>	<b>100.00</b>
<b>Public Safety</b>	<b>4,992.00</b>
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Street Lights	3,285.59
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>3,285.59</b>
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	<b>0.00</b>
<b>Road Fund-Street Paving</b>	<b>4,200.00</b>
<b>Sanitation</b>	<b>21,227.28</b>
<b>Tree Board</b>	
Tree Program Residents	400.00
Tree Board - Other	-500.00
<b>Total Tree Board</b>	<b>-100.00</b>

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	<u>Oct 21</u>
Utilities	
Water	244.00
Total Utilities	<u>244.00</u>
Total Expense	<u>47,236.69</u>
Net Ordinary Income	<u>345,902.89</u>
Net Income	<u><u>345,902.89</u></u>