

## CITY OF WINDY HILLS

## Profit &amp; Loss

November 2021

	Nov 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Citations/Fines	175.00
Coal and Min Serv	28.76
Muni. Ins. Tax	57,220.46
Property Tax	
Property Tax Refunds	-8,910.12
<b>Total Property Tax</b>	-8,910.12
Rental Registry Fee	150.00
Vacant Property	150.00
<b>Total Income</b>	48,814.10
<b>Gross Profit</b>	48,814.10
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	2,145.00
Clerical Ass't	2,307.72
Code Enf-Salary	847.50
Communication System	1,347.00
Computer/Website Expense	360.00
Mayor's Cont.	344.97
Postage/Stamps	26.50
Rent	
Rent - City Hall	1,034.16
<b>Total Rent</b>	1,034.16
<b>Total Admin.</b>	8,412.85
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	1,920.00
City Beautification/Maintenance - Other	45.00
<b>Total City Beautification/Maintenance</b>	1,965.00
<b>City Contingency</b>	
Dues and Subscriptions	495.00
Travel & Ent	
Travel	95.19
<b>Total Travel &amp; Ent</b>	95.19
<b>Total City Contingency</b>	590.19
<b>City Events</b>	
Glow on the Green	258.84
<b>Total City Events</b>	258.84
Contributions	20,000.00
Miscellaneous	25.00
Payroll Expenses	241.40
Public Safety	4,775.16
Public Wrks & Rd Mnt Gen Fund	
Street Lights	3,473.51
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,473.51
Sanitation	21,227.28
<b>Total Expense</b>	60,969.23
<b>Net Ordinary Income</b>	-12,155.13
<b>Net Income</b>	<b>-12,155.13</b>