

## CITY OF WINDY HILLS

## Profit &amp; Loss

December 2021

	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Muni. Ins. Tax	1,482.48
Property Tax	
Homestead Reimb.	-417.06
Property Tax Refunds	-187.95
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<b>Total Property Tax</b>	-605.01
Public Safety HB 413	1,049.31
Rental Registry Fee	4,950.00
Vacant Property	600.00
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<b>Total Income</b>	7,476.78
<b>Gross Profit</b>	7,476.78
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	2,475.00
Clerical Ass't	2,884.65
Code Enf-Salary	798.53
Council Salary	1,800.00
Hon- Mayor	3,750.00
Mayor's Cont.	736.70
Office Expense	93.98
Postage/Stamps	68.01
Rent	
Rent - City Hall	1,034.16
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<b>Total Rent</b>	1,034.16
<b>Total Admin.</b>	13,641.03
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	3,510.00
City Beautification/Maintenance - Other	4,808.00
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<b>Total City Beautification/Maintenance</b>	8,318.00
<b>City Contingency</b>	
Travel & Ent	
Travel	71.12
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<b>Total Travel &amp; Ent</b>	71.12
<b>Total City Contingency</b>	71.12
<b>City Events</b>	
Glow on the Green	49.98
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<b>Total City Events</b>	49.98
<b>Payroll Expenses</b>	1,098.19
<b>Printing and Mail services</b>	
Printing and Reproduction	123.87
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<b>Total Printing and Mail services</b>	123.87
<b>Public Safety</b>	4,992.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Street Lights	3,476.76
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<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	3,476.76
<b>Sanitation</b>	21,227.28
<b>Tree Board</b>	425.00

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December 2021

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	<u>Dec 21</u>
Utilities	
Water	<u>182.12</u>
Total Utilities	<u>182.12</u>
Total Expense	<u>53,605.35</u>
Net Ordinary Income	<u>-46,128.57</u>
Net Income	<u><u>-46,128.57</u></u>