

**CITY OF WINDY HILLS**  
**Profit & Loss YTD Comparison**  
 July through August 2020

	Jul - Aug 20	Jul - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cable TV	3,061.32	3,061.32
Income-Road Fund Aid	3,890.07	3,890.07
<b>Interest Income</b>		
Interest Income - Eclipse Bank	1,611.67	1,611.67
Interest Income - Other	288.05	288.05
<b>Total Interest Income</b>	1,899.72	1,899.72
Interest Income Road Fund	77.87	77.87
Interest Income SYB	0.18	0.18
Muni. Ins. Tax	91.50	91.50
Permits & Lic.	50.00	50.00
<b>Property Tax</b>		
Attorney collection fee	45.00	45.00
Court Costs	243.00	243.00
Homestead Reimb.	-153.44	-153.44
Penalty and Interest	152.09	152.09
<b>Total Property Tax</b>	286.65	286.65
Road Aid House Bill 510	3,727.12	3,727.12
Vacant Property	150.00	150.00
<b>Total Income</b>	13,234.43	13,234.43
<b>Gross Profit</b>	13,234.43	13,234.43
<b>Expense</b>		
<b>Admin.</b>		
City Atty Expense		
Jefferson County Clerk Fees	0.00	0.00
City Atty Expense - Other	603.75	603.75
<b>Total City Atty Expense</b>	603.75	603.75
Clerical Ass't	4,112.82	4,112.82
Code Enf-Salary	1,974.48	1,974.48
Computer/Website Expense	600.00	600.00
Insurance	6,920.52	6,920.52
Mayor's Cont.	47.62	47.62
Office Expense	110.09	110.09
Payroll Expense	-163.79	-163.79
<b>Rent</b>		
Rent - City Hall	2,105.82	2,105.82
<b>Total Rent</b>	2,105.82	2,105.82
<b>Total Admin.</b>	16,311.31	16,311.31
<b>City Beautification/Maintenance</b>		
Landscape Maintenance	7,903.25	7,903.25
City Beautification/Maintenance - Other	0.00	0.00
<b>Total City Beautification/Maintenance</b>	7,903.25	7,903.25
<b>City Contingency</b>		
Bank Service Charges	6.00	6.00
<b>Travel &amp; Ent</b>		
Travel	60.95	60.95
<b>Total Travel &amp; Ent</b>	60.95	60.95
<b>Total City Contingency</b>	66.95	66.95
Licenses and Permits	-100.00	-100.00
Lou. Metro Withholding	172.63	172.63
Miscellaneous	29.99	29.99

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	Jul - Aug 20	Jul - Aug 20
Payroll Expenses	600.38	600.38
Professional and Legal Fees	390.00	390.00
Public Safety	9,800.00	9,800.00
Public Wrks & Rd Mnt Gen Fund		
Stree Lights	6,825.82	6,825.82
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>6,825.82</b>	<b>6,825.82</b>
Sanitation	42,454.56	42,454.56
Tree Board		
Tree Board Arborist	75.00	75.00
Tree Board - Other	2,925.00	2,925.00
<b>Total Tree Board</b>	<b>3,000.00</b>	<b>3,000.00</b>
Utilities		
Water	180.02	180.02
<b>Total Utilities</b>	<b>180.02</b>	<b>180.02</b>
<b>Total Expense</b>	<b>87,634.91</b>	<b>87,634.91</b>
<b>Net Ordinary Income</b>	<b>-74,400.48</b>	<b>-74,400.48</b>
Other Income/Expense		
Other Income		
Other Income	348.74	348.74
<b>Total Other Income</b>	<b>348.74</b>	<b>348.74</b>
<b>Net Other Income</b>	<b>348.74</b>	<b>348.74</b>
<b>Net Income</b>	<b>-74,051.74</b>	<b>-74,051.74</b>