

## CITY OF WINDY HILLS

## Profit &amp; Loss

August 2020

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,533.96
Income-Road Fund Aid	3,890.07
Interest Income	
Interest Income - Eclipse Bank	1,611.67
Interest Income - Other	215.14
<b>Total Interest Income</b>	<b>1,826.81</b>
Interest Income Road Fund	22.56
Interest Income SYB	0.05
Property Tax	
Homestead Reimb.	-153.44
<b>Total Property Tax</b>	<b>-153.44</b>
<b>Total Income</b>	<b>7,120.01</b>
<b>Gross Profit</b>	<b>7,120.01</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	
Jefferson County Clerk Fees	23.00
City Atty Expense - Other	603.75
<b>Total City Atty Expense</b>	<b>626.75</b>
Clerical Ass't	1,827.92
Code Enf-Salary	569.49
Office Expense	110.09
Payroll Expense	-238.79
Rent	
Rent - City Hall	1,046.66
<b>Total Rent</b>	<b>1,046.66</b>
<b>Total Admin.</b>	<b>3,942.12</b>
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	7,903.25
City Beautification/Maintenance - Other	0.00
<b>Total City Beautification/Maintenance</b>	<b>7,903.25</b>
<b>City Contingency</b>	
Bank Service Charges	3.00
<b>Total City Contingency</b>	<b>3.00</b>
Licenses and Permits	-100.00
Lou. Metro Withholding	65.45
Payroll Expenses	227.63
Professional and Legal Fees	390.00
Public Safety	5,000.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	3,437.26
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>3,437.26</b>
Sanitation	21,227.28
Utilities	
Water	180.02
<b>Total Utilities</b>	<b>180.02</b>
<b>Total Expense</b>	<b>42,276.01</b>

CITY OF WINDY HILLS  
**Profit & Loss**  
August 2020

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	Aug 20
Net Ordinary Income	-35,156.00
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<u>-34,807.26</u>