

CITY OF WINDY HILLS

Profit & Loss

July 2021

08/09/21

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
Interest 1st FIN ARA account	2.81
Interest Income	79.70
Interest Income Road Fund	65.47
Interest Income SYB	0.19
Property Tax	
Homestead Reimb.	-153.44
Total Property Tax	-153.44
Public Safety HB 413	1,034.30
Road Aid House Bill 510	4,457.51
Total Income	5,486.54
Gross Profit	5,486.54
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	46.00
Total City Atty Expense	46.00
Clerical Ass't	2,307.72
Code Enf-Salary	720.00
Insurance	6,680.14
Office Expense	319.98
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Total Admin.	11,108.00
City Contingency	
Dues and Subscriptions	200.00
Seminars and Training	350.00
Travel & Ent	
Travel	45.92
Total Travel & Ent	45.92
Total City Contingency	595.92
Payroll Expenses	231.64
Printing and Mail services	
Printing and Reproduction	12.12
Total Printing and Mail services	12.12
Professional and Legal Fees	530.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	3,354.22
Total Public Wrks & Rd Mnt Gen Fund	3,354.22
Sanitation	21,227.28
Total Expense	37,059.18
Net Ordinary Income	-31,572.64
Net Income	<u>-31,572.64</u>