

## CITY OF WINDY HILLS

## Profit &amp; Loss

August 2021

|  | <u>Aug 21</u>   |
|--|-----------------|
| <b>Ordinary Income/Expense</b>                 |                 |
| <b>Income</b>                                  |                 |
| Cable TV                                       | 1,537.54        |
| Citations/Fines                                | 25.00           |
| Coal and Min Serv                              | 42.52           |
| Interest 1st FIN ARA account                   | 21.78           |
| Interest Income                                | 80.47           |
| Interest Income Road Fund                      | 65.99           |
| Permits & Lic.                                 | 50.00           |
| Rental Registry Fee                            | 300.00          |
| Road Aid House Bill 510                        | 4,098.41        |
| <b>Total Income</b>                            | <u>6,221.71</u> |
| <b>Gross Profit</b>                            | 6,221.71        |
| <b>Expense</b>                                 |                 |
| <b>Admin.</b>                                  |                 |
| City Atty Expense                              |                 |
| Jefferson County Clerk Fees                    | <u>0.00</u>     |
| <b>Total City Atty Expense</b>                 | 0.00            |
| Clerical Ass't                                 | 2,307.75        |
| Code Enf-Salary                                | 1,200.00        |
| Computer/Website Expense                       | 50.00           |
| Office Expense                                 | 54.79           |
| Postage/Stamps                                 | 38.25           |
| <b>Rent</b>                                    |                 |
| Rent - City Hall                               | <u>1,034.16</u> |
| <b>Total Rent</b>                              | <u>1,034.16</u> |
| <b>Total Admin.</b>                            | 4,684.95        |
| <b>City Beautification/Maintenance</b>         |                 |
| Landscape Maintenance                          | 9,436.00        |
| City Beautification/Maintenance - Other        | <u>345.50</u>   |
| <b>Total City Beautification/Maintenance</b>   | 9,781.50        |
| <b>City Contingency</b>                        |                 |
| Travel & Ent                                   |                 |
| Travel   | <u>50.96</u>    |
| <b>Total Travel &amp; Ent</b>                  | <u>50.96</u>    |
| <b>Total City Contingency</b>                  | 50.96           |
| <b>Payroll Expenses</b>                        | 268.36          |
| <b>Public Wrks &amp; Rd Mnt Gen Fund</b>       |                 |
| Street Lights                                  | <u>3,498.35</u> |
| <b>Total Public Wrks &amp; Rd Mnt Gen Fund</b> | 3,498.35        |
| <b>Public Wrks &amp; Road Mnt Rd Fund</b>      | 2,763.35        |
| <b>Sanitation</b>                              | 21,227.28       |
| <b>Tree Board</b>                              | 16.50           |

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Profit & Loss

August 2021

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|                     | <u>Aug 21</u>            |
|---------------------|--------------------------|
| Utilities           |                          |
| Water               | <u>168.69</u>            |
| Total Utilities     | <u>168.69</u>            |
| Total Expense       | <u>42,459.94</u>         |
| Net Ordinary Income | <u>-36,238.23</u>        |
| Net Income          | <u><u>-36,238.23</u></u> |