

CITY OF WINDY HILLS
Profit & Loss
 September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Cable TV	1,550.32
Interest 1st FIN ARA account	21.08
Interest Income Road Fund	28.28
Interest Income SYB	0.21
Road Aid House Bill 510	4,117.93
Total Income	5,717.82
Gross Profit	5,717.82
Expense	
Admin.	
Clerical Ass't	2,307.72
Code Enf-Salary	1,236.25
Computer/Website Expense	880.00
Council Salary	1,800.00
Legal Notices	587.26
Mayor's-Salary	3,750.00
Office Expense	406.84
Postage/Stamps	668.22
Rent	
Rent - City Hall	1,034.16
Total Rent	1,034.16
Total Admin.	12,670.45
City Beautification/Maintenance	
Landscape Maintenance	5,883.50
City Beautification/Maintenance - Other	453.25
Total City Beautification/Maintenance	6,336.75
City Contingency	
Travel & Ent	
Travel	68.76
Total Travel & Ent	68.76
Total City Contingency	68.76
Payroll Expenses	694.09
Printing and Mail services	
Printing and Reproduction	844.59
Total Printing and Mail services	844.59
Public Safety	4,992.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	3,516.65
Total Public Wrks & Rd Mnt Gen Fund	3,516.65
Tree Board	
Tree Program Residents	400.00
Total Tree Board	400.00
Total Expense	29,523.29
Net Ordinary Income	-23,805.47
Net Income	-23,805.47