

CITY OF WINDY HILLS

Profit & Loss

July 2019 through May 2020

Jul '19 - May 20

Ordinary Income/Expense	
Income	
Cable TV	12,182.03
Citations/Fines	300.00
Franchise Agreement Deposit	2,500.00
Green Fund Contributions	508.50
Income-Road Fund Aid	37,369.26
Interest Income	
Interest Income-CD	3,504.87
Interest Income - Other	4,806.75
Total Interest Income	8,311.62
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	2,009.59
Total Interest Income Road Fund	2,009.59
Interest Income SYB	14.08
Muni. Ins. Tax	188,937.72
Permits & Lic.	150.00
Property Tax	
Assessment-Home Owner	543,415.10
Attorney collection fee	41.46
Homestead Reimb.	-990.07
Penalty and Interest	1,171.73
Property Tax Disc	-207,541.12
Total Property Tax	336,097.10
Public Safety HB 413	7,657.48
Rental Registry Fee	7,875.00
Road Aid House Bill 510	3,735.72
Vacant Property	750.00
Total Income	608,398.10
Gross Profit	608,398.10
Expense	
Admin.	
Accounting Services	5,200.00
City Atty Expense	4,033.75
Clerical Ass't	27,904.08
Code Enf-Salary	9,461.07
Communication System	1,329.00
Computer/Website Expense	450.00
Council Salary	5,400.00
Insurance	8,277.60
Legal Notices	326.09
Mayor's-Salary	11,250.00
Mayor's Cont.	2,276.11
Office Expense	807.03
Payroll Expense	1,904.08
Payroll Taxes - 941 deposit	3,851.64
Postage/Stamps	301.19
Rent	
Meeting Room Fee	300.00
Rent - City Hall	12,447.92
Total Rent	12,747.92
Tax Bill Exp.	15,982.79
Total Admin.	111,502.35
City Beautification/Maintenance	
Landscape Maintenance	28,460.61

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City Beautification/Maintenance - Other	1,721.25
Total City Beautification/Maintenance	30,181.86
City Contingency	
Bank Service Charges	30.00
Dues and Subscriptions	1,884.50
Seminars and Training	1,033.78
Travel & Ent	
Meals	50.00
Travel	384.73
Total Travel & Ent	434.73
Total City Contingency	3,383.01
City Events	
Glow on the Green	2,625.11
Holiday Decor - Holiday Party	774.48
Picnic	3,321.47
Yard Sale and Ice Cream Social	350.00
Total City Events	7,071.06
Lou. Metro Withholding	332.46
Payroll Expenses	2,394.18
Printing and Mail services	
Mail services	914.34
Printing and Reproduction	1,955.18
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	4,079.14
Professional and Legal Fees	550.00
Public Safety	56,960.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	36,338.43
Public Wrks & Rd Mnt Gen Fund - Other	184.75
Total Public Wrks & Rd Mnt Gen Fund	36,523.18
Public Wrks & Road Mnt Rd Fund	
Paving	40,300.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	294.38
Total Public Wrks & Road Mnt Rd Fund	50,594.38
Reconciliation Discrepancies	-3,735.72
Sanitation	232,739.39
Tree Board	
Tree Board Arborist	200.00
Tree Program Residents	1,631.78
Tree Board - Other	1,082.93
Total Tree Board	2,914.71
Utilities	
Water	653.47
Total Utilities	653.47
Total Expense	538,643.47
Net Ordinary Income	69,754.63
Net Income	69,754.63