

CITY OF WINDY HILLS
Profit & Loss
July 2019 through February 2020

Jul '19 - Feb 20

Ordinary Income/Expense	
Income	
Cable TV	13,694.78
Citations/Fines	250.00
Green Fund Contributions	508.50
Income-Road Fund Aid	33,446.86
Interest Income	
Interest Income-CD	3,504.87
Interest Income - Other	3,678.37
Total Interest Income	7,183.24
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	1,764.10
Total Interest Income Road Fund	1,764.10
Interest Income SYB	12.18
Muni. Ins. Tax	135,460.32
Permits & Lic.	50.00
Property Tax	
Assessment-Home Owner	543,415.10
Homestead Reimb.	-869.80
Penalty and Interest	733.28
Property Tax Disc	-207,541.12
Total Property Tax	335,737.46
Public Safety HB 413	3,479.74
Rental Registry Fee	7,875.00
Vacant Property	600.00
Total Income	540,062.18
Gross Profit	540,062.18
Expense	
Admin.	
Accounting Services	5,200.00
City Atty Expense	2,835.00
Clerical Ass't	20,847.80
Code Enf-Salary	7,287.88
Communication System	1,329.00
Council Salary	3,600.00
Insurance	8,277.60
Legal Notices	326.09
Mayor's-Salary	7,500.00
Mayor's Cont.	2,220.21
Office Expense	287.84
Payroll Expense	1,202.99
Payroll Taxes - 941 deposit	3,851.64
Postage/Stamps	288.69

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Rent	
Meeting Room Fee	300.00
Rent - City Hall	9,307.44
Total Rent	9,607.44
Tax Bill Exp.	15,982.79
Total Admin.	90,644.97
City Beautification/Maintenance	
Landscape Maintenance	25,795.61
City Beautification/Maintenance - Other	1,363.25
Total City Beautification/Maintenance	27,158.86
City Contingency	
Bank Service Charges	24.00
Dues and Subscriptions	1,078.00
Seminars and Training	1,033.78
Travel & Ent	
Meals	50.00
Travel	163.88
Total Travel & Ent	213.88
Total City Contingency	2,349.66
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	83.67
Payroll Expenses	1,104.43
Printing and Mail services	
Mail services	914.34
Printing and Reproduction	1,052.37
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	3,176.33
Professional and Legal Fees	550.00
Public Safety	42,800.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	26,283.62
Public Wrks & Rd Mnt Gen Fund - Other	164.49
Total Public Wrks & Rd Mnt Gen Fund	26,448.11

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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
Sanitation	169,057.55
Tree Board	
Tree Board Arborist	125.00
Tree Program Residents	300.00
Tree Board - Other	732.93
Total Tree Board	1,157.93
Utilities	
Water	571.93
Total Utilities	571.93
Total Expense	422,768.88
Net Ordinary Income	117,293.30
Net Income	<u>117,293.30</u>