

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

Jul '19 - Jun 20

Ordinary Income/Expense	
Income	
Cable TV	13,710.98
Citations/Fines	300.00
Franchise Agreement Deposit	2,500.00
Green Fund Contributions	508.50
Income-Road Fund Aid	40,220.56
Interest Income	
Interest Income-CD	3,504.87
Interest Income - Other	5,568.24
Total Interest Income	9,073.11
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	2,080.56
Interest Income Road Fund - Other	69.89
Total Interest Income Road Fund	2,150.45
Interest Income SYB	14.55
Muni. Ins. Tax	188,850.71
Permits & Lic.	200.00
Property Tax	
Assessment-Home Owner	543,877.48
Attorney collection fee	41.46
Homestead Reimb.	-990.07
Penalty and Interest	2,282.39
Property Tax Disc	-207,541.12
Total Property Tax	337,670.14
Public Safety HB 413	9,737.01
Rental Registry Fee	8,025.00
Road Aid House Bill 510	7,253.56
Vacant Property	900.00
Total Income	621,114.57
Gross Profit	621,114.57
Expense	
Admin.	
Accounting Services	5,200.00
City Atty Expense	4,891.25
Clerical Ass't	29,732.00
Code Enf-Salary	10,311.08
Communication System	1,329.00
Computer/Website Expense	1,528.00
Council Salary	7,200.00
Hon- Mayor	101.02
Insurance	8,277.60
Legal Notices	674.33
Mayor's-Salary	15,000.00
Mayor's Cont.	2,276.11
Office Expense	1,276.66
Payroll Expense	1,904.08
Payroll Taxes - 941 deposit	3,851.64
Postage/Stamps	312.19
Rent	
Meeting Room Fee	300.00
Rent - City Hall	13,482.08
Total Rent	13,782.08
Tax Bill Exp.	15,982.79
Total Admin.	123,629.83

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City Beautification/Maintenance	
Landscape Maintenance	29,822.61
City Beautification/Maintenance - Other	1,721.25
Total City Beautification/Maintenance	31,543.86
City Contingency	
Bank Service Charges	36.00
Dues and Subscriptions	1,857.26
Seminars and Training	1,333.78
Travel & Ent	
Meals	50.00
Travel	384.73
Total Travel & Ent	434.73
Total City Contingency	3,661.77
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	406.65
Payroll Expenses	3,076.79
Printing and Mail services	
Mail services	914.34
Printing and Reproduction	3,330.16
Printing and Mail services - Other	1,209.62
Total Printing and Mail services	5,454.12
Professional and Legal Fees	550.00
Public Safety	61,760.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	39,674.56
Public Wrks & Rd Mnt Gen Fund - Other	208.72
Total Public Wrks & Rd Mnt Gen Fund	39,883.28
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	253,966.67
Tree Board	
Tree Board Arborist	200.00
Tree Program Residents	2,056.78
Tree Board - Other	1,382.93
Total Tree Board	3,639.71
Utilities	
Water	755.20
Total Utilities	755.20
Total Expense	584,757.60
Net Ordinary Income	36,356.97

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Net Income	<u>36,356.97</u>