

CITY OF WINDY HILLS Profit & Loss Prev Year Comparison

July through October 2020

Accrual Basis

	Jul - Oct 20	Jul - Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Cable TV	3,061.32	6,088.02	-3,026.70	-49.7%
Citations/Fines	1,200.00	225.00	975.00	433.3%
Green Fund Contributions	0.00	500.00	-500.00	-100.0%
Income-Road Fund Aid	3,890.07	17,287.40	-13,397.33	-77.5%
Interest Income				
Interest Income-CD	1,806.25	1,616.54	189.71	11.7%
Interest Income - Eclipse Bank	333.21	0.00	333.21	100.0%
Interest Income - Other	484.81	917.28	-432.47	-47.2%
Total Interest Income	2,624.27	2,533.82	90.45	3.6%
Interest Income Road Fund				
Interest Inc-Money Mkt Acct- RF	0.00	1,098.03	-1,098.03	-100.0%
Interest Income Road Fund - Other	108.82	0.00	108.82	100.0%
Total Interest Income Road Fund	108.82	1,098.03	-989.21	-90.1%
Interest Income SYB	0.25	9.37	-9.12	-97.3%
Misc. Income	9.82	0.00	9.82	100.0%
Muni. Ins. Tax	-52,223.51	25,853.83	-78,077.34	-302.0%
Permits & Lic.	100.00	0.00	100.00	100.0%
Property Tax				
Assessment-Early Pymt Discount	-208,237.80	0.00	-208,237.80	-100.0%
Assessment-Home Owner	834,857.20	543,101.72	291,755.48	53.7%
Attorney collection fee	45.00	0.00	45.00	100.0%
Court Costs	243.00	0.00	243.00	100.0%
Homestead Reimb.	-264.68	-76.72	-187.96	-245.0%
Lien reimbursement	70.00	0.00	70.00	100.0%
Overpayment of property taxes	-652.59	0.00	-652.59	-100.0%
Penalty and Interest	335.60	441.11	-105.51	-23.9%
Property Tax Disc	0.00	-207,541.12	207,541.12	100.0%
Property Tax Refunds	-1,109.47	0.00	-1,109.47	-100.0%
Total Property Tax	625,286.26	335,924.99	289,361.27	86.1%
Public Safety HB 413	2,234.20	2,425.07	-190.87	-7.9%
Rental Registry Fee	0.00	150.00	-150.00	-100.0%
Road Aid House Bill 510	7,720.45	0.00	7,720.45	100.0%
Vacant Property	150.00	0.00	150.00	100.0%
Total Income	594,161.95	392,095.53	202,066.42	51.5%
Gross Profit	594,161.95	392,095.53	202,066.42	51.5%
Expense				
Admin.				
City Atty Expense				
Jefferson County Clerk Fees	0.00	0.00	0.00	0.0%
City Atty Expense - Other	1,636.25	1,023.75	612.50	59.8%
Total City Atty Expense	1,636.25	1,023.75	612.50	59.8%
Clerical Ass't	8,225.64	12,250.00	-4,024.36	-32.9%
Code Enf-Salary	3,671.41	4,226.65	-555.24	-13.1%
Computer/Website Expense	1,914.00	0.00	1,914.00	100.0%
Council Salary	1,800.00	1,800.00	0.00	0.0%
Hon- Mayor	38.26	0.00	38.26	100.0%
Insurance	6,920.52	6,756.57	163.95	2.4%
Legal Notices	0.00	326.09	-326.09	-100.0%
Mayor's-Salary	3,750.00	3,750.00	0.00	0.0%
Mayor's Cont.	92.72	42.27	50.45	119.4%
Office Expense	110.09	153.92	-43.83	-28.5%
Payroll Expense	-163.79	0.00	-163.79	-100.0%
Payroll Taxes - 941 deposit	0.00	2,441.23	-2,441.23	-100.0%
Postage/Stamps	0.00	119.04	-119.04	-100.0%
Rent				
Meeting Room Fee	0.00	150.00	-150.00	-100.0%
Rent - City Hall	4,750.26	5,170.80	-420.54	-8.1%
Total Rent	4,750.26	5,320.80	-570.54	-10.7%
Tax Bill Exp.	16,276.01	15,982.79	293.22	1.8%
Total Admin.	49,021.37	54,193.11	-5,171.74	-9.5%
City Beautification/Maintenance				
Landscape Maintenance	14,339.50	16,599.75	-2,260.25	-13.6%
City Beautification/Maintenance - Other	69.94	350.00	-280.06	-80.0%
Total City Beautification/Maintenance	14,409.44	16,949.75	-2,540.31	-15.0%
City Contingency				
Bank Service Charges	6.00	12.00	-6.00	-50.0%
Dues and Subscriptions	0.00	200.00	-200.00	-100.0%
Seminars and Training	0.00	626.56	-626.56	-100.0%
Travel & Ent				
Travel	83.95	0.00	83.95	100.0%
Total Travel & Ent	83.95	0.00	83.95	100.0%

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Total City Contingency	89.95	838.56	-748.61	-89.3%
City Events				
Picnic	0.00	3,281.48	-3,281.48	-100.0%
Yard Sale and Ice Cream Social	0.00	350.00	-350.00	-100.0%
Total City Events	0.00	3,631.48	-3,631.48	-100.0%
Licenses and Permits	-100.00	0.00	-100.00	-100.0%
Lou. Metro Withholding	335.52	0.00	335.52	100.0%
Miscellaneous	388.24	0.00	388.24	100.0%
Payroll Expenses	1,591.49	0.00	1,591.49	100.0%
Printing and Mail services				
Mail services	298.36	542.25	-243.89	-45.0%
Printing and Reproduction	879.16	126.00	753.16	597.8%
Printing and Mail services - Other	0.00	1,209.62	-1,209.62	-100.0%
Total Printing and Mail services	1,177.52	1,877.87	-700.35	-37.3%
Professional and Legal Fees	390.00	550.00	-160.00	-29.1%
Public Safety	19,630.00	23,600.00	-3,970.00	-16.8%
Public Wrks & Rd Mnt Gen Fund				
Stree Lights	13,381.85	13,119.81	262.04	2.0%
Public Wrks & Rd Mnt Gen Fund - Other	0.00	9.53	-9.53	-100.0%
Total Public Wrks & Rd Mnt Gen Fund	13,381.85	13,129.34	252.51	1.9%
Public Wrks & Road Mnt Rd Fund				
Paving	30,750.00	40,300.00	-9,550.00	-23.7%
Public Wrks & Road Mnt Rd Fund - Other	2,705.14	214.38	2,490.76	1,161.8%
Total Public Wrks & Road Mnt Rd Fund	33,455.14	40,514.38	-7,059.24	-17.4%
Sanitation	84,909.12	84,148.43	760.69	0.9%
Tree Board				
Tree Board Arborist	75.00	0.00	75.00	100.0%
Tree Program Residents	0.00	100.00	-100.00	-100.0%
Tree Board - Other	2,925.00	254.99	2,670.01	1,047.1%
Total Tree Board	3,000.00	354.99	2,645.01	745.1%
Utilities				
Water	268.82	330.36	-61.54	-18.6%
Total Utilities	268.82	330.36	-61.54	-18.6%
Total Expense	221,948.46	240,118.27	-18,169.81	-7.6%
Net Ordinary Income	372,213.49	151,977.26	220,236.23	144.9%
Other Income/Expense				
Other Income				
Other Income	348.74	0.00	348.74	100.0%
Total Other Income	348.74	0.00	348.74	100.0%
Net Other Income	348.74	0.00	348.74	100.0%
Net Income	372,562.23	151,977.26	220,584.97	145.1%