

CITY OF WINDY HILLS
Profit & Loss YTD Comparison
September 2020

	Sep 20	Jul - Sep 20
Ordinary Income/Expense		
Income		
Cable TV	0.00	3,061.32
Citations/Fines	1,150.00	1,150.00
Income-Road Fund Aid	0.00	3,890.07
Interest Income		
Interest Income-CD	1,351.98	1,351.98
Interest Income - Eclipse Bank	0.00	333.21
Interest Income - Other	0.00	288.05
Total Interest Income	1,351.98	1,973.24
Interest Income Road Fund	0.00	77.87
Interest Income SYB	0.00	0.18
Misc. Income	9.82	9.82
Muni. Ins. Tax	0.00	91.50
Permits & Lic.	0.00	50.00
Property Tax		
Assessment-Home Owner	33,440.25	33,440.25
Attorney collection fee	0.00	45.00
Court Costs	0.00	243.00
Homestead Reimb.	-38.36	-191.80
Penalty and Interest	0.00	152.09
Total Property Tax	33,401.89	33,688.54
Road Aid House Bill 510	0.00	3,727.12
Vacant Property	0.00	150.00
Total Income	35,913.69	47,869.66
Gross Profit	35,913.69	47,869.66
Expense		
Admin.		
City Atty Expense		
Jefferson County Clerk Fees	0.00	0.00
City Atty Expense - Other	577.50	1,181.25
Total City Atty Expense	577.50	1,181.25
Clerical Ass't	2,284.90	6,397.72
Code Enf-Salary	747.79	2,722.27
Computer/Website Expense	0.00	600.00
Council Salary	1,800.00	1,800.00
Hon- Mayor	38.26	38.26
Insurance	0.00	6,920.52
Mayor's-Salary	3,750.00	3,750.00
Mayor's Cont.	0.00	47.62
Office Expense	0.00	110.09
Payroll Expense	0.00	-163.79
Rent		
Rent - City Hall	1,587.96	3,693.78
Total Rent	1,587.96	3,693.78
Tax Bill Exp.	16,276.01	16,276.01
Total Admin.	27,062.42	43,373.73
City Beautification/Maintenance		
Landscape Maintenance	3,340.25	11,243.50
City Beautification/Maintenance - Other	69.94	69.94
Total City Beautification/Maintenance	3,410.19	11,313.44
City Contingency		
Bank Service Charges	0.00	6.00

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Travel & Ent		
Travel	23.00	83.95
Total Travel & Ent	23.00	83.95
Total City Contingency	23.00	89.95
Licenses and Permits	0.00	-100.00
Lou. Metro Withholding	84.90	257.53
Miscellaneous	0.00	29.99
Payroll Expenses	719.88	1,320.26
Printing and Mail services		
Printing and Reproduction	17.85	17.85
Total Printing and Mail services	17.85	17.85
Professional and Legal Fees	0.00	390.00
Public Safety	4,830.00	14,630.00
Public Wrks & Rd Mnt Gen Fund		
Stree Lights	3,320.79	10,146.61
Total Public Wrks & Rd Mnt Gen Fund	3,320.79	10,146.61
Sanitation	21,227.28	63,681.84
Tree Board		
Tree Board Arborist	0.00	75.00
Tree Board - Other	0.00	2,925.00
Total Tree Board	0.00	3,000.00
Utilities		
Water	0.00	180.02
Total Utilities	0.00	180.02
Total Expense	60,696.31	148,331.22
Net Ordinary Income	-24,782.62	-100,461.56
Other Income/Expense		
Other Income		
Other Income	0.00	348.74
Total Other Income	0.00	348.74
Net Other Income	0.00	348.74
Net Income	-24,782.62	-100,112.82