

CITY OF WINDY HILLS
Profit & Loss YTD Comparison
July through November 2020

	Jul - Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
Cable TV	3,061.32	3,061.32
Citations/Fines	2,525.00	2,525.00
Income-Road Fund Aid	3,890.07	3,890.07
Interest Income		
Interest Income-CD	1,806.25	1,806.25
Interest Income - Eclipse Bank	333.21	333.21
Interest Income - Other	554.68	554.68
Total Interest Income	2,694.14	2,694.14
Interest Income Rd Fund CD's	407.57	407.57
Interest Income Road Fund	108.82	108.82
Interest Income SYB	0.33	0.33
Misc. Income	9.82	9.82
Muni. Ins. Tax	-83,728.56	-83,728.56
Permits & Lic.	100.00	100.00
Property Tax		
Assessment-Early Pymt Discount	-220,022.29	-220,022.29
Assessment-Home Owner	857,938.22	857,938.22
Attorney collection fee	45.00	45.00
Court Costs	243.00	243.00
Homestead Reimb.	-563.88	-563.88
Lien reimbursement	70.00	70.00
Overpayment of property taxes	-652.59	-652.59
Penalty and Interest	335.60	335.60
Property Tax Refunds	-1,109.47	-1,109.47
Total Property Tax	636,283.59	636,283.59
Public Safety HB 413	3,768.17	3,768.17
Road Aid House Bill 510	11,922.92	11,922.92
Vacant Property	150.00	150.00
Total Income	581,193.19	581,193.19
Gross Profit	581,193.19	581,193.19
Expense		
Admin.		
City Atty Expense		
Jefferson County Clerk Fees	0.00	0.00
City Atty Expense - Other	2,073.75	2,073.75
Total City Atty Expense	2,073.75	2,073.75
Clerical Ass't	10,413.41	10,413.41
Code Enf-Salary	4,517.11	4,517.11
Communication System	1,329.00	1,329.00
Computer/Website Expense	1,914.00	1,914.00
Council Salary	1,800.00	1,800.00
Hon- Mayor	38.26	38.26
Insurance	6,920.52	6,920.52
Mayor's-Salary	3,750.00	3,750.00
Mayor's Cont.	92.72	92.72
Office Expense	110.09	110.09
Payroll Expense	-163.79	-163.79
Rent		
Rent - City Hall	6,843.58	6,843.58
Total Rent	6,843.58	6,843.58
Tax Bill Exp.	16,276.01	16,276.01
Total Admin.	55,914.66	55,914.66
City Beautification/Maintenance		

CITY OF WINDY HILLS
Profit & Loss YTD Comparison
July through November 2020

	Jul - Nov 20	Jul - Nov 20
Landscape Maintenance	12,795.50	12,795.50
City Beautification/Maintenance - Other	69.94	69.94
Total City Beautification/Maintenance	12,865.44	12,865.44
City Contingency		
Bank Service Charges	36.00	36.00
Travel & Ent		
Travel	83.95	83.95
Total Travel & Ent	83.95	83.95
Total City Contingency	119.95	119.95
City Events	5.00	5.00
Licenses and Permits	-100.00	-100.00
Lou. Metro Withholding	348.21	348.21
Miscellaneous	2,918.68	2,918.68
Payroll Expenses	1,826.57	1,826.57
Printing and Mail services		
Mail services	298.36	298.36
Printing and Reproduction	879.16	879.16
Total Printing and Mail services	1,177.52	1,177.52
Professional and Legal Fees	390.00	390.00
Public Safety	19,830.00	19,830.00
Public Wrks & Rd Mnt Gen Fund		
Street Lights	16,630.96	16,630.96
Public Wrks & Rd Mnt Gen Fund - Other	-3,388.56	-3,388.56
Total Public Wrks & Rd Mnt Gen Fund	13,242.40	13,242.40
Public Wrks & Road Mnt Rd Fund		
Paving	30,750.00	30,750.00
Public Wrks & Road Mnt Rd Fund - Other	2,705.14	2,705.14
Total Public Wrks & Road Mnt Rd Fund	33,455.14	33,455.14
Sanitation	106,136.40	106,136.40
Tree Board		
Tree Board Arborist	75.00	75.00
Tree Program Residents	1,314.99	1,314.99
Tree Board - Other	650.00	650.00
Total Tree Board	2,039.99	2,039.99
Utilities		
Water	352.73	352.73
Total Utilities	352.73	352.73
Total Expense	250,522.69	250,522.69
Net Ordinary Income	330,670.50	330,670.50
Other Income/Expense		
Other Income		
Other Income	348.74	348.74
Total Other Income	348.74	348.74
Net Other Income	348.74	348.74
Net Income	331,019.24	331,019.24