

CITY OF WINDY HILLS
Profit & Loss
 July through December 2020

Jul - Dec 20

Ordinary Income/Expense	
Income	
Cable TV	9,194.66
Citations/Fines	2,525.00
Income-Road Fund Aid	3,890.07
Interest Income	
Interest Income-CD	3,194.21
Interest Income - Eclipse Bank	333.21
Interest Income - Other	746.28
Total Interest Income	4,273.70
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	236.01
Interest Income SYB	0.53
Misc. Income	109.82
Muni. Ins. Tax	136,306.11
Permits & Lic.	100.00
Property Tax	
Assessment-Early Pymt Discount	-234,892.08
Assessment-Home Owner	562,559.03
Attorney collection fee	45.00
Court Costs	243.00
Homestead Reimb.	-640.60
Lien reimbursement	70.00
NSF/Bad Check	-154.28
Overpayment of property taxes	-588.80
Penalty and Interest	1,580.37
Property Tax Refunds	-7,911.11
Total Property Tax	320,310.53
Public Safety HB 413	702.77
Rental Registry Fee	3,975.00
Road Aid House Bill 510	19,723.04
Vacant Property	600.00
Total Income	502,354.81
Gross Profit	502,354.81
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	0.00
City Atty Expense - Other	2,073.75
Total City Atty Expense	2,073.75
Clerical Ass't	13,298.06
Code Enf-Salary	5,550.74
Communication System	1,329.00
Computer/Website Expense	1,914.00
Council Salary	3,600.00
Insurance	6,920.52
Legal Notices	164.30
Mayor's-Salary	7,500.00
Mayor's Cont.	427.71
Office Expense	110.09
Payroll Expense	-163.79
Postage/Stamps	-12.50
Rent	
Rent - City Hall	7,964.81
Rent - Other	-20.61
Total Rent	7,944.20

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Returned check fee	19.00
Tax Bill Exp.	16,276.01
Total Admin.	66,951.09
City Beautification/Maintenance	
Landscape Maintenance	14,995.50
City Beautification/Maintenance - Other	4,865.94
Total City Beautification/Maintenance	19,861.44
City Contingency	
Bank Service Charges	48.00
Travel & Ent	
Meals	81.42
Travel	127.08
Total Travel & Ent	208.50
Total City Contingency	256.50
City Events	
Health adn Fitness Initiative	0.00
City Events - Other	29.97
Total City Events	29.97
Licenses and Permits	-100.00
Lou. Metro Withholding	348.21
Miscellaneous	2,831.18
Payroll Expenses	2,545.86
Printing and Mail services	
Mail services	298.36
Printing and Reproduction	879.16
Total Printing and Mail services	1,177.52
Professional and Legal Fees	390.00
Property Tax owed	188.66
Public Safety	24,555.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	19,930.41
Public Wrks & Rd Mnt Gen Fund - Other	-3,003.56
Total Public Wrks & Rd Mnt Gen Fund	16,926.85
Public Wrks & Road Mnt Rd Fund	
Paving	30,750.00
Public Wrks & Road Mnt Rd Fund - Other	2,705.14
Total Public Wrks & Road Mnt Rd Fund	33,455.14
Sanitation	127,363.68
Tree Board	
Tree Board Arborist	75.00
Tree Program Residents	1,314.99
Tree Board - Other	650.00
Total Tree Board	2,039.99
Utilities	
Water	352.73
Total Utilities	352.73
Total Expense	299,173.82
Net Ordinary Income	203,180.99

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Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<u>203,529.73</u>