

## CITY OF WINDY HILLS

## Profit &amp; Loss

July through October 2020

Jul - Oct 20

Ordinary Income/Expense	
Income	
Cable TV	3,061.32
Citations/Fines	1,200.00
Income-Road Fund Aid	3,890.07
Interest Income	
Interest Income-CD	1,806.25
Interest Income - Eclipse Bank	333.21
Interest Income - Other	484.81
Total Interest Income	2,624.27
Interest Income Road Fund	108.82
Interest Income SYB	0.25
Misc. Income	9.82
Muni. Ins. Tax	-52,223.51
Permits & Lic.	100.00
Property Tax	
Assessment-Early Pymt Discount	-208,237.80
Assessment-Home Owner	834,857.20
Attorney collection fee	45.00
Court Costs	243.00
Homestead Reimb.	-264.68
Lien reimbursement	70.00
Overpayment of property taxes	-652.59
Penalty and Interest	335.60
Property Tax Refunds	-1,109.47
Total Property Tax	625,286.26
Public Safety HB 413	2,234.20
Road Aid House Bill 510	7,720.45
Vacant Property	150.00
Total Income	594,161.95
Gross Profit	594,161.95
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	0.00
City Atty Expense - Other	1,636.25
Total City Atty Expense	1,636.25
Clerical Ass't	8,225.64
Code Enf-Salary	3,671.41
Computer/Website Expense	1,914.00
Council Salary	1,800.00
Hon- Mayor	38.26
Insurance	6,920.52
Mayor's-Salary	3,750.00
Mayor's Cont.	92.72
Office Expense	110.09
Payroll Expense	-163.79
Rent	
Rent - City Hall	4,750.26
Total Rent	4,750.26
Tax Bill Exp.	16,276.01
Total Admin.	49,021.37
City Beautification/Maintenance	
Landscape Maintenance	14,339.50

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City Beautification/Maintenance - Other	69.94
Total City Beautification/Maintenance	14,409.44
City Contingency	
Bank Service Charges	6.00
Travel & Ent	
Travel	83.95
Total Travel & Ent	83.95
Total City Contingency	89.95
Licenses and Permits	-100.00
Lou. Metro Withholding	335.52
Miscellaneous	388.24
Payroll Expenses	1,591.49
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
Public Safety	19,630.00
Public Wrks & Rd Mnt Gen Fund	
Stree Lights	13,381.85
Public Wrks & Rd Mnt Gen Fund - Other	0.00
Total Public Wrks & Rd Mnt Gen Fund	13,381.85
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	84,909.12
Tree Board	
Tree Board Arborist	75.00
Tree Board - Other	2,925.00
Total Tree Board	3,000.00
Utilities	
Water	268.82
Total Utilities	268.82
Total Expense	221,948.46
Net Ordinary Income	372,213.49
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<b>372,562.23</b>