

CITY OF WINDY HILLS

Profit & Loss

July 2020 through April 2021

Jul '20 - Apr 21

Ordinary Income/Expense	
Income	
Cable TV	15,339.72
Citations/Fines	2,525.00
Coal and Min Serv	43.10
Income-Road Fund Aid	3,890.07
Interest Income	
Interest Income-CD	3,194.21
Interest Income - Eclipse Bank	333.21
Interest Income - Other	1,100.30
Total Interest Income	4,627.72
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	370.87
Interest Income SYB	1.06
Misc. Income	2,930.82
Muni. Ins. Tax	210,939.22
Permits & Lic.	150.00
Property Tax	
Assessment-Early Pymt Discount	-234,892.08
Assessment-Home Owner	570,431.13
Attorney collection fee	45.00
Court Costs	243.00
Homestead Reimb.	-794.04
Lien reimbursement	70.00
NSF/Bad Check	-154.28
Overpayment of property taxes	-588.80
Penalty and Interest	1,648.81
Property Tax Refunds	-8,039.01
Total Property Tax	327,969.73
Public Safety HB 413	2,211.49
Rental Registry Fee	8,925.00
Road Aid House Bill 510	34,370.45
Vacant Property	900.00
Total Income	615,601.82
Gross Profit	615,601.82
Expense	
Admin.	
Accounting Services	5,125.00
City Atty Expense	
Jefferson County Clerk Fees	69.00
City Atty Expense - Other	8,594.75
Total City Atty Expense	8,663.75
Clerical Ass't	23,105.87
Code Enf-Salary	10,967.19
Communication System	1,329.00
Computer/Website Expense	2,485.89
Council Salary	5,400.00
Insurance	8,379.36
Legal Notices	164.30
Mayor's-Salary	11,250.00
Mayor's Cont.	1,169.27
Office Expense	693.67
Payroll Expense	1,213.59
Postage/Stamps	-12.50

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Rent	
Rent - City Hall	12,180.54
Rent - Other	-20.61
Total Rent	12,159.93
Returned check fee	19.00
Tax Bill Exp.	16,276.01
Total Admin.	108,389.33
City Beautification/Maintenance	
Landscape Maintenance	15,846.75
City Beautification/Maintenance - Other	5,493.74
Total City Beautification/Maintenance	21,340.49
City Contingency	
Bank Service Charges	60.00
Dues and Subscriptions	908.00
Travel & Ent	
Meals	81.42
Travel	127.08
Total Travel & Ent	208.50
Total City Contingency	1,176.50
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	4,119.60
Printing and Mail services	
Mail services	905.03
Printing and Reproduction	2,554.94
Total Printing and Mail services	3,459.97
Professional and Legal Fees	390.00
Property Tax owed	188.66
Public Safety	44,555.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	33,441.99
Public Wrks & Rd Mnt Gen Fund - Other	-503.56
Total Public Wrks & Rd Mnt Gen Fund	32,938.43
Public Wrks & Road Mnt Rd Fund	
Paving	30,750.00
Snow Removal	8,900.00
Public Wrks & Road Mnt Rd Fund - Other	4,029.14
Total Public Wrks & Road Mnt Rd Fund	43,679.14
Sanitation	212,272.80
Tree Board	
Tree Board Arborist	75.00
Tree Program Residents	1,314.99
Tree Board - Other	1,600.00
Total Tree Board	2,989.99

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Utilities	
Water	541.15
Total Utilities	541.15
Total Expense	479,150.42
Net Ordinary Income	136,451.40
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<u>136,800.14</u>