

## CITY OF WINDY HILLS

## Profit &amp; Loss

07/06/21

July 2020 through February 2021

Accrual Basis

Jul '20 - Feb 21

Ordinary Income/Expense	
Income	
Cable TV	12,265.64
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	923.48
Total Interest Income	4,450.90
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	305.80
Interest Income SYB	0.76
Misc. Income	2,930.82
Muni. Ins. Tax	198,437.97
Permits & Lic.	100.00
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.	-678.96
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	328,084.81
Public Safety HB 413	1,472.27
Rental Registry Fee	7,200.00
Road Aid House Bill 510	27,315.66
Vacant Property	750.00
Total Income	590,180.37
Gross Profit	590,180.37
Expense	
Admin.	
Accounting Services	5,125.00
City Atty Expense	
Jefferson County Clerk Fees	69.00
City Atty Expense - Other	3,406.25
Total City Atty Expense	3,475.25
Clerical Ass't	17,913.50
Code Enf-Salary	7,409.11
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.	1,169.27
Office Expense	517.23
Payroll Expense	1,213.59
Postage/Stamps	-12.50

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<b>Rent</b>	
Rent - City Hall	10,086.72
Rent - Other	-20.61
<b>Total Rent</b>	10,066.11
Returned check fee	19.00
Tax Bill Exp.	16,276.01
<b>Total Admin.</b>	84,599.39
<b>City Beautification/Maintenance</b>	
Landscape Maintenance	15,627.50
City Beautification/Maintenance - Other	5,493.74
<b>Total City Beautification/Maintenance</b>	21,121.24
<b>City Contingency</b>	
Bank Service Charges	54.00
Dues and Subscriptions	848.00
Travel & Ent	
Meals	81.42
Travel	127.08
<b>Total Travel &amp; Ent</b>	208.50
<b>Total City Contingency</b>	1,110.50
<b>City Events</b>	
Health adn Fitness Initiative	0.00
City Events - Other	29.97
<b>Total City Events</b>	29.97
Licenses and Permits	-100.00
Lou. Metro Withholding	348.21
Miscellaneous	2,831.18
Payroll Expenses	3,033.82
<b>Printing and Mail services</b>	
Mail services	597.88
Printing and Reproduction	1,747.41
<b>Total Printing and Mail services</b>	2,345.29
<b>Professional and Legal Fees</b>	390.00
Property Tax owed	188.66
<b>Public Safety</b>	34,555.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	
Street Lights	26,787.94
Public Wrks & Rd Mnt Gen Fund - Other	-503.56
<b>Total Public Wrks &amp; Rd Mnt Gen Fund</b>	26,284.38
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	30,750.00
Public Wrks & Road Mnt Rd Fund - Other	4,029.14
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	34,779.14
<b>Sanitation</b>	169,818.24
<b>Tree Board</b>	
Tree Board Arborist	75.00
Tree Program Residents	1,314.99
Tree Board - Other	650.00
<b>Total Tree Board</b>	2,039.99

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	Jul '20 - Feb 21
Utilities	
Water	435.45
Total Utilities	435.45
Total Expense	383,810.46
Net Ordinary Income	206,369.91
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<u>206,718.65</u>