

CITY OF WINDY HILLS
Profit & Loss
 July 2020 through January 2021

Jul '20 - Jan 21

Ordinary Income/Expense	
Income	
Cable TV	10,730.15
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	838.56
Total Interest Income	4,365.98
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	276.33
Interest Income SYB	0.64
Misc. Income	109.82
Muni. Ins. Tax	166,816.96
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.	-640.60
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	328,123.17
Public Safety HB 413	1,472.27
Rental Registry Fee	6,450.00
Road Aid House Bill 510	23,608.72
Vacant Property	600.00
Total Income	549,476.68
Gross Profit	549,476.68
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	23.00
City Atty Expense - Other	2,073.75
Total City Atty Expense	2,096.75
Clerical Ass't	15,605.78
Code Enf-Salary	6,520.39
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
Rent	
Rent - City Hall	9,036.47
Rent - Other	-20.61
Total Rent	9,015.86

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Returned check fee	19.00
Tax Bill Exp.	16,276.01
Total Admin.	73,849.20
City Beautification/Maintenance	
Landscape Maintenance	15,627.50
City Beautification/Maintenance - Other	5,493.74
Total City Beautification/Maintenance	21,121.24
City Contingency	
Bank Service Charges	51.00
Dues and Subscriptions	848.00
Travel & Ent	
Meals	81.42
Travel	127.08
Total Travel & Ent	208.50
Total City Contingency	1,107.50
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	2,793.00
Printing and Mail services	
Mail services	298.36
Printing and Reproduction	935.41
Total Printing and Mail services	1,233.77
Professional and Legal Fees	390.00
Property Tax owed	188.66
Public Safety	29,555.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	23,323.59
Public Wrks & Rd Mnt Gen Fund - Other	-503.56
Total Public Wrks & Rd Mnt Gen Fund	22,820.03
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	148,590.96
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	340,606.58
Net Ordinary Income	208,870.10

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07/06/21

Accrual Basis

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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>209,218.84</u>