

CITY OF WINDY HILLS

Profit & Loss

Jul 2020 through May 2021

Jul '20 - May 21

Ordinary Income/Expense	
Income	
Cable TV	16,876.76
Citations/Fines	2,575.00
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	1,187.18
Total Interest Income	4,714.60
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	404.49
Interest Income SYB	1.21
Misc. Income	2,935.82
Muni. Ins. Tax	248,384.83
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.	-830.48
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	327,933.29
Public Safety HB 413	2,211.49
Rental Registry Fee	9,075.00
Road Aid House Bill 510	38,407.90
Vacant Property	1,050.00
Total Income	659,061.13
Gross Profit	659,061.13
Expense	
Admin.	
Accounting Services	5,125.00
City Atty Expense	
Jefferson County Clerk Fees	69.00
City Atty Expense - Other	10,769.75
Total City Atty Expense	10,838.75
Clerical Ass't	24,836.66
Code Enf-Salary	12,333.19
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	755.95
Payroll Expense	1,213.59
Postage/Stamps	-12.50

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Rent	
Rent - City Hall	13,252.95
Rent - Other	-20.61
Total Rent	13,232.34
Returned check fee	19.00
Tax Bill Exp.	16,276.01
Total Admin.	114,795.81
City Beautification/Maintenance	
Landscape Maintenance	20,392.75
City Beautification/Maintenance - Other	5,493.74
Total City Beautification/Maintenance	25,886.49
City Contingency	
Bank Service Charges	63.00
Dues and Subscriptions	1,423.67
Seminars and Training	275.00
Travel & Ent	
Meals	81.42
Travel	127.08
Total Travel & Ent	208.50
Total City Contingency	1,970.17
City Events	
Health adn Fitness Initiative	0.00
Holiday Decor - Holiday Party	1,585.00
City Events - Other	42.18
Total City Events	1,627.18
Licenses and Permits	-100.00
Lou. Metro Withholding	348.21
Miscellaneous	2,864.18
Payroll Expenses	4,355.75
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	49,555.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	36,763.88
Public Wrks & Rd Mnt Gen Fund - Other	-471.80
Total Public Wrks & Rd Mnt Gen Fund	36,292.08
Public Wrks & Road Mnt Rd Fund	
Paving	30,750.00
Snow Removal	8,900.00
Public Wrks & Road Mnt Rd Fund - Other	4,154.14
Total Public Wrks & Road Mnt Rd Fund	43,804.14
Sanitation	233,500.08

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Tree Board	
Tree Board Arborist	75.00
Tree Program Residents	1,514.99
Tree Board - Other	1,900.00
Total Tree Board	3,489.99
Utilities	
Water	541.15
Total Utilities	541.15
Total Expense	522,968.86
Net Ordinary Income	136,092.27
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	<u>136,441.01</u>