

CITY OF WINDY HILLS
Profit & Loss
 July through November 2020

Jul - Nov 20

Ordinary Income/Expense	
Income	
Cable TV	7,660.69
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	650.53
Total Interest Income	4,177.95
Interest Income Rd Fund CD's	407.57
Interest Income Road Fund	196.37
Interest Income SYB	0.42
Misc. Income	9.82
Muni. Ins. Tax	136,284.81
Permits & Lic.	100.00
Property Tax	
Assessment-Early Pymt Discount	-234,892.08
Assessment-Home Owner	561,192.30
Attorney collection fee	45.00
Court Costs	243.00
Homestead Reimb.	-563.88
Lien reimbursement	70.00
NSF/Bad Check	-154.28
Overpayment of property taxes	-588.80
Penalty and Interest	1,580.37
Property Tax Refunds	-920.81
Total Property Tax	326,010.82
Public Safety HB 413	702.77
Road Aid House Bill 510	15,777.46
Vacant Property	150.00
Total Income	497,893.75
Gross Profit	497,893.75
Expense	
Admin.	
City Atty Expense	
Jefferson County Clerk Fees	0.00
City Atty Expense - Other	2,073.75
Total City Atty Expense	2,073.75
Clerical Ass't	10,413.41
Code Enf-Salary	4,517.11
Communication System	1,329.00
Computer/Website Expense	1,914.00
Council Salary	1,800.00
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	6,843.58
Total Rent	6,843.58
Returned check fee	19.00
Tax Bill Exp.	16,276.01
Total Admin.	55,895.40

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City Beautification/Maintenance	
Landscape Maintenance	12,795.50
City Beautification/Maintenance - Other	69.94
Total City Beautification/Maintenance	12,865.44
City Contingency	
Bank Service Charges	45.00
Travel & Ent	
Meals	81.42
Travel	83.95
Total Travel & Ent	165.37
Total City Contingency	210.37
City Events	5.00
Licenses and Permits	-100.00
Lou. Metro Withholding	348.21
Miscellaneous	2,533.68
Payroll Expenses	1,826.56
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
Property Tax owed	188.66
Public Safety	19,830.00
Public Wrks & Rd Mnt Gen Fund	
Street Lights	16,630.96
Public Wrks & Rd Mnt Gen Fund - Other	-3,003.56
Total Public Wrks & Rd Mnt Gen Fund	13,627.40
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	106,136.40
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	250,782.50
Net Ordinary Income	247,111.25
Other Income/Expense	
Other Income	
Other Income	348.74
Total Other Income	348.74
Net Other Income	348.74
Net Income	247,459.99