

City of Windy Hills

Profit and Loss YTD Comparison

June 2022

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
Income		
5000 Cable TV	1,550.63	18,702.01
5001 Citations/Fines		600.00
5002 Coal and Min Serv		120.83
5003 Green Fund Contributions		500.00
5004 Interest - 1st Fin ARA Account	22.43	226.95
5005 Interest Income	74.99	1,063.14
5007 Interest Income - SYB	0.33	3.16
5008 Misc. Income	300.00	454.59
5009 Franchise Property Taxes		2,810.70
5015 Muni. Insurance Tax	43.29	186,958.03
5016 Permits & Lic		50.00
5020 Property Tax		5,403.23
5021 Property Tax - Early Pymt Discount		-263,451.93
5022 Property Tax - Home Owner	474.81	626,475.81
5023 Property Tax - Homestead Reimb	-151.48	-874.44
5024 Property Tax - Penalty & Int	292.35	395.03
5025 Property Tax - Refunds		-9,338.17
Total 5020 Property Tax	615.68	358,609.53
5040 Public Safety HB 412		4,248.14
5041 Rental Registry Fee		8,475.00
5043 Vacant Property		900.00
5800-01 Road Aid House Bill 510 - Road Fund	3,934.63	48,767.93
5805-01 Interest Income - Road Fund	27.48	403.51
Total Income	\$6,569.46	\$632,893.52
GROSS PROFIT	\$6,569.46	\$632,893.52
Expenses		
General Government		
6000 Admin - Accounting Svcs	214.00	6,207.00
6001 Admin - City Atty Exp		14,613.62
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	25.00	462.00
6003 Admin - Clerical Ass't	978.27	22,976.12
6004 Admin - Enf - Salary	814.19	10,663.15
6005 Admin - Communication System		1,347.00
6006 Admin - Computer/Website Exp	1,215.42	3,785.48
6007 Admin - Council Salary	1,622.70	6,845.40
6008 Admin - Hon-Mayor	-3,750.00	0.00
6009 Admin - Insurance		9,278.69

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6010 Admin - Legal Notices		914.14
6011 Admin - Mayor's Salary	5,926.49	11,852.98
6012 Admin - Mayor's Cont.	1,200.00	2,443.89
6013 Admin - Office Expense	365.40	1,884.49
6014 Admin - Payroll Expense		166.89
6015 Admin - Postage/Stamps	53.00	923.55
6016 Admin - Rent City Hall	1,034.16	12,610.12
6017 Admin - Tax Bill Exp		18,411.78
6060 Public Works - Street Lights	3,509.39	41,817.86
6061 Public Works - Utilities Water	-762.64	0.00
6100 City Beautification/Maintenance	542.22	6,361.47
6101 City Beautification - Landscape Maint	4,013.56	39,209.56
6200 City Contingency - Bank Charges	3.00	33.00
6201 City Contingency - Dues & Subscriptions		2,021.99
6203 City Contingency - Seminars & Training		941.00
6204 City Contingency - Travel & Ent	97.60	1,373.06
6300 City Events - Glow on the Green		407.24
6301 City Events - Holiday Decor		1,810.00
6303 City Events - 4th of July		500.00
6400 Contributions		0.00
6401 Miscellaneous Exp	-197.63	25.00
6402 Payroll Expenses	3,576.10	14,059.25
6403 Printing & Mail Services		1,027.71
6404 Printing & Mail & Reproduction	1,701.06	3,652.59
6405 Professional & Legal Fees		630.00
Total General Government	22,181.29	239,256.03
Public Safety		
6500 Public Safety - Police	4,992.00	54,591.16
Total Public Safety	4,992.00	54,591.16
Road Fund		
7000-01 Road Maint - Road Fund	470.51	4,635.36
7001-01 Street Paving - Road Fund		5,478.92
7003-01 Snow Removal - Road Fund		13,310.00
Total Road Fund	470.51	23,424.28
Sanitation		
6600 Sanitation	21,227.28	254,727.36
Total Sanitation	21,227.28	254,727.36

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Tree Board		
6700 Tree Board - Tree Program Residents		1,000.00
6701 Tree Board - Other		6,308.33
Total Tree Board		7,308.33
Total Expenses	\$48,871.08	\$579,307.16
NET OPERATING INCOME	\$ -42,301.62	\$53,586.36
Other Income		
5500 ARPA Income	256,462.50	512,925.00
Total Other Income	\$256,462.50	\$512,925.00
Other Expenses		
8002-02 ARPA Expenses		
8001 Donation for Lost Business Revenue during Pandemic		2,400.00
8002-01 Contributions		42,178.95
Total 8002-02 ARPA Expenses		44,578.95
Total Other Expenses	\$0.00	\$44,578.95
NET OTHER INCOME	\$256,462.50	\$468,346.05
NET INCOME	\$214,160.88	\$521,932.41