

# City of Windy Hills

## Profit and Loss

September 2022

	TOTAL
<b>Income</b>	
5000 Cable TV	1,550.63
5001 Citations/Fines	100.00
5004 Interest - 1st Fin ARPA Account	38.44
5005 Interest Income	343.74
5007 Interest Income - SYB	1.84
5020 Property Tax	
5022 Property Tax - Home Owner	55,385.84
5025 Property Tax - Refunds	-703.20
<b>Total 5020 Property Tax</b>	<b>54,682.64</b>
5041 Rental Registry Fee	150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,029.58
5805-01 Interest Income - Road Fund	28.23
<b>Total Income</b>	<b>\$60,925.10</b>
<b>GROSS PROFIT</b>	<b>\$60,925.10</b>
<b>Expenses</b>	
General Government	
6000 Admin - Accounting Svcs	199.00
6001 Admin - City Atty Exp	9,558.40
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	46.00
6003 Admin - Clerical Ass't	988.92
6004 Admin - Enf - Salary	496.89
6006 Admin - Computer/Website Exp	655.00
6007 Admin - Council Salary	1,622.70
6011 Admin - Mayor's Salary	3,115.87
6013 Admin - Office Expense	55.38
6015 Admin - Postage/Stamps	584.25
6016 Admin - Rent City Hall	1,085.88
6017 Admin - Tax Bill Exp	18,624.03
6060 Public Works - Street Lights	3,550.37
6101 City Beautification - Landscape Maint	3,922.08
6103 City Beautification - Plaques for the Green	354.67
6200 City Contingency - Bank Charges	3.00
6204 City Contingency - Travel, Mileage & Ent	111.88
6301 City Events - Holiday Decor	4,981.92
6304 70th Anniversary Celebration	578.82
6401 Miscellaneous Exp	0.00
6402 Payroll Expenses	3,640.40
6404 Printing & Mail & Reproduction	1,559.71
6405 Professional & Legal Fees	10,000.00
<b>Total General Government</b>	<b>65,735.17</b>

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	TOTAL
Public Safety	
6500 Public Safety - Police	170.00
<b>Total Public Safety</b>	<b>170.00</b>
Sanitation	
6600 Sanitation	12,057.75
<b>Total Sanitation</b>	<b>12,057.75</b>
Tree Board	
6701 Tree Board - Other	300.00
<b>Total Tree Board</b>	<b>300.00</b>
<b>Total Expenses</b>	<b>\$78,262.92</b>
NET OPERATING INCOME	<b>\$ -17,337.82</b>
NET INCOME	<b>\$ -17,337.82</b>