

City of Windy Hills

Profit and Loss

July 2023

	TOTAL
Income	
5000 Cable TV	1,550.63
5004 Interest - 1st Fin ARPA Account	116.36
5005 Interest Income	58.37
5015 Muni. Insurance Tax	2,626.29
5020 Property Tax	
5023 Property Tax - Homestead Reimb	-113.61
Total 5020 Property Tax	-113.61
5800-01 Road Aid House Bill 510 - Road Fund	4,829.47
5805-01 Interest Income - Road Fund	48.65
Total Income	\$9,116.16
GROSS PROFIT	\$9,116.16
Expenses	
General Government	
6000 Admin - Accounting Svcs	155.00
6001 Admin - City Atty Exp	5,000.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00
6003 Admin - Clerical Ass't	1,349.76
6004 Admin - Enf - Salary	897.65
6006 Admin - Computer/Website Exp	599.99
6009 Admin - Insurance	6,887.60
6016 Admin - Rent City Hall	1,085.88
6050 Public Wrks & Rd Mnt Gen Fund	10,624.85
6060 Public Works - Street Lights	3,633.29
6100 City Beautification/Maintenance	73.82
6101 City Beautification - Landscape Maint	3,962.08
6200 City Contingency - Bank Charges	3.00
6204 City Contingency - Travel, Mileage & Ent	200.43
6303 City Events - 4th of July	4,125.72
6401 Miscellaneous Exp	0.00
6402 Payroll Expenses	1,240.45
6404 Printing & Mail & Reproduction	26.50
Total General Government	39,889.02
Public Safety	
6500 Public Safety - Police	5,336.00
Total Public Safety	5,336.00
Sanitation	
6600 Sanitation	26,859.50
Total Sanitation	26,859.50
Total Expenses	\$72,084.52
NET OPERATING INCOME	\$ -62,968.36
NET INCOME	\$ -62,968.36