

City of Windy Hills
Profit and Loss YTD Comparison
August 2023

	TOTAL	
	AUG 2023	JUL - AUG, 2023 (YTD)
Income		
5000 Cable TV	1,550.63	3,101.26
5001 Citations/Fines	400.00	400.00
5002 Coal and Mineral Severance	35.00	35.00
5004 Interest - 1st Fin ARPA Account	113.93	230.29
5005 Interest Income	921.50	979.87
5007 Interest Income - SYB		12.85
5015 Muni. Insurance Tax	70,658.82	73,285.11
5016 Permits & Lic	50.00	50.00
5020 Property Tax		
5022 Property Tax - Home Owner	667.33	667.33
5023 Property Tax - Homestead Reimb		-113.61
5024 Property Tax - Penalty & Int	69.34	69.34
5025 Property Tax - Refunds	0.00	0.00
Total 5020 Property Tax	736.67	623.06
5041 Rental Registry Fee	75.00	75.00
5800-01 Road Aid House Bill 510 - Road Fund	4,392.44	9,221.91
5805-01 Interest Income - Road Fund	49.54	98.19
Total Income	\$78,983.53	\$88,112.54
GROSS PROFIT	\$78,983.53	\$88,112.54
Expenses		
General Government		
6000 Admin - Accounting Svcs	155.00	310.00
6001 Admin - City Atty Exp		5,000.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6003 Admin - Clerical Ass't	1,324.06	2,673.82
6004 Admin - Enf - Salary	756.32	1,653.97
6006 Admin - Computer/Website Exp	414.90	1,014.89
6009 Admin - Insurance		6,887.60
6015 Admin - Postage/Stamps	31.82	31.82
6016 Admin - Rent City Hall	1,107.61	2,193.49
6050 Public Wrks & Rd Mnt Gen Fund	9,984.34	20,109.19
6051 Public Works - Storm Cleanup (Non Road Fund)	135.00	635.00
6060 Public Works - Street Lights	3,598.04	7,231.33
6101 City Beautification - Landscape Maint	2,301.40	6,337.30
6200 City Contingency - Bank Charges	3.00	6.00
6204 City Contingency - Travel, Mileage & Ent	24.24	224.67
6303 City Events - 4th of July		4,125.72
6401 Miscellaneous Exp	0.00	0.00
6402 Payroll Expenses	1,224.07	2,464.52

City of Windy Hills
Profit and Loss YTD Comparison
 August 2023

	TOTAL	
	AUG 2023	JUL - AUG, 2023 (YTD)
6404 Printing & Mail & Reproduction	26.50	53.00
Total General Government	21,086.30	60,975.32
Public Safety		
6500 Public Safety - Police	5,363.20	10,699.20
Total Public Safety	5,363.20	10,699.20
Sanitation		
6600 Sanitation		26,859.50
Total Sanitation		26,859.50
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	100.00
Total Tree Board	100.00	100.00
Total Expenses	\$26,549.50	\$98,634.02
NET OPERATING INCOME	\$52,434.03	\$ -10,521.48
Other Income		
5900 Uncleared Checks Taken Into Income	1,097.00	1,097.00
Total Other Income	\$1,097.00	\$1,097.00
NET OTHER INCOME	\$1,097.00	\$1,097.00
NET INCOME	\$53,531.03	\$ -9,424.48