

# City of Windy Hills

## Profit and Loss

July 2024

	TOTAL
<b>Income</b>	
5000 Cable TV	1,550.87
5004 Interest - 1st Fin ARPA Account	0.58
5005 Interest Income	1,789.54
5007 Interest Income - SYB	2.09
5015 Muni. Insurance Tax	65,593.33
5020 Property Tax	
5023 Property Tax - Homestead Reimb	-43.34
<b>Total 5020 Property Tax</b>	<b>-43.34</b>
5040 Public Safety HB 413	1,305.41
5041 Rental Registry Fee	150.00
5800-01 Road Aid House Bill 510 - Road Fund	5,436.90
5805-01 Interest Income - Road Fund	10.01
<b>Total Income</b>	<b>\$75,795.39</b>
<b>GROSS PROFIT</b>	<b>\$75,795.39</b>
<b>Expenses</b>	
General Government	
6000 Admin - Accounting Svcs	158.00
6001 Admin - City Atty Exp	1,900.00
6003 Admin - Clerical Ass't	2,581.25
6004 Admin - Enf - Salary	960.00
6005 Admin - Communication System	26.50
6006 Admin - Computer/Website Exp	294.99
6009 Admin - Insurance	6,810.30
6013 Admin - Office Expense	129.10
6014 Admin - Payroll Preparation Expense	134.00
6015 Admin - Postage/Stamps	33.25
6016 Admin - Rent City Hall	1,107.61
6060 Public Works - Street Lights	4,084.57
6101 City Beautification - Landscape Maint	2,324.11
6201 City Contingency - Dues & Subscriptions	1,000.00
6203 City Contingency - Seminars & Training	350.00
6204 City Contingency - Travel, Mileage & Ent	120.60
6303 City Events - 4th of July	1,623.90
6400 Contributions	5,003.00
6401 Miscellaneous Exp	0.00
6402 Payroll - Employer Portion Tax Expense	270.91
<b>Total General Government</b>	<b>28,912.09</b>
Public Safety	
6500 Public Safety - Police	4,192.00
<b>Total Public Safety</b>	<b>4,192.00</b>

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	TOTAL
Road Fund	
7001-01 Street Paving - Road Fund	1,341.25
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund	75.00
<b>Total Road Fund</b>	<b>1,416.25</b>
Sanitation	
6600 Sanitation	26,884.25
<b>Total Sanitation</b>	<b>26,884.25</b>
<b>Total Expenses</b>	<b>\$61,404.59</b>
NET OPERATING INCOME	<b>\$14,390.80</b>
Other Expenses	
8002-02 ARPA Expenses	
8002-04 ARPA Expenses-Green Path, Parking, Fountain, TrashCan	620.00
<b>Total 8002-02 ARPA Expenses</b>	<b>620.00</b>
<b>Total Other Expenses</b>	<b>\$620.00</b>
NET OTHER INCOME	<b>\$ -620.00</b>
NET INCOME	<b>\$13,770.80</b>