

**City of Windy Hills**  
**Profit and Loss YTD Comparison**  
 August 2024

	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.87	3,101.74
5003 Green Fund Contributions	700.00	700.00
5004 Interest - 1st Fin ARPA Account	0.57	1.15
5005 Interest Income	2,611.22	4,400.76
5007 Interest Income - SYB	1.99	4.08
5015 Muni. Insurance Tax	18,852.20	84,445.53
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
5043 Vacant Property	150.00	150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,774.69	10,211.59
5805-01 Interest Income - Road Fund	9.24	19.25
<b>Total Income</b>	<b>\$28,650.78</b>	<b>\$104,446.17</b>
<b>GROSS PROFIT</b>	<b>\$28,650.78</b>	<b>\$104,446.17</b>
<b>Expenses</b>		
<b>General Government</b>		
6000 Admin - Accounting Svcs	232.00	390.00
6001 Admin - City Atty Exp	1,125.00	3,025.00
6003 Admin - Clerical Ass't	2,808.75	5,390.00
6004 Admin - Enf - Salary	555.00	1,515.00
6005 Admin - Communication System	26.50	53.00
6006 Admin - Computer/Website Exp	265.00	559.99
6009 Admin - Insurance		6,810.30
6013 Admin - Office Expense		129.10
6014 Admin - Payroll Preparation Expense	159.00	293.00
6015 Admin - Postage/Stamps	42.68	75.93
6016 Admin - Rent City Hall	1,140.83	2,248.44
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	63,131.00	63,131.00
6051 Public Works - Storm Cleanup (Non Road Fund)	2,500.00	2,500.00
6060 Public Works - Street Lights	4,068.89	8,153.46
6101 City Beautification - Landscape Maint	2,422.14	4,746.25
6103 Community Caring - Plaques for the Green	1,001.00	1,001.00
6201 City Contingency - Dues & Subscriptions	159.00	1,159.00
6203 City Contingency - Seminars & Training	938.00	1,288.00
6204 City Contingency - Travel, Mileage & Ent	105.68	226.28
6303 City Events - 4th of July		1,623.90
6400 Contributions		5,003.00
6401 Miscellaneous Exp	0.00	0.00

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	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
6402 Payroll - Employer Portion Tax Expense	257.33	528.24
<b>Total General Government</b>	<b>80,937.80</b>	<b>109,849.89</b>
Public Safety		
6500 Public Safety - Police	5,427.20	9,619.20
<b>Total Public Safety</b>	<b>5,427.20</b>	<b>9,619.20</b>
Road Fund		
7001-01 Street Paving - Road Fund	50,000.00	51,341.25
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		75.00
<b>Total Road Fund</b>	<b>50,000.00</b>	<b>51,416.25</b>
Sanitation		
6600 Sanitation	26,884.25	53,768.50
<b>Total Sanitation</b>	<b>26,884.25</b>	<b>53,768.50</b>
<b>Total Expenses</b>	<b>\$163,249.25</b>	<b>\$224,653.84</b>
NET OPERATING INCOME	<b>\$ -134,598.47</b>	<b>\$ -120,207.67</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>\$0.00</b>	<b>\$620.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -620.00</b>
NET INCOME	<b>\$ -134,598.47</b>	<b>\$ -120,827.67</b>