

City of Windy Hills
Profit and Loss YTD Comparison
September 2024

	TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)
Income		
5000 Cable TV	1,550.87	4,652.61
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	0.54	1.69
5005 Interest Income	1,351.08	5,751.84
5007 Interest Income - SYB	0.48	4.56
5015 Muni. Insurance Tax		84,445.53
5020 Property Tax		
5023 Property Tax - Homestead Reimb	-81.21	-124.55
Total 5020 Property Tax	-81.21	-124.55
5040 Public Safety HB 413		1,305.41
5041 Rental Registry Fee	300.00	450.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,341.40	14,552.99
5805-01 Interest Income - Road Fund	3.02	22.27
Total Income	\$7,466.18	\$111,912.35
GROSS PROFIT	\$7,466.18	\$111,912.35
Expenses		
General Government		
6000 Admin - Accounting Svcs	134.00	524.00
6001 Admin - City Atty Exp	2,950.00	5,975.00
6003 Admin - Clerical Ass't	2,660.00	8,050.00
6004 Admin - Enf - Salary	532.50	2,047.50
6005 Admin - Communication System	26.50	79.50
6006 Admin - Computer/Website Exp	1,045.00	1,604.99
6007 Admin - Council Salary	3,600.00	3,600.00
6009 Admin - Insurance		6,810.30
6011 Admin - Mayor's Salary	5,000.00	5,000.00
6012 Admin - Mayor's Contingency	23.00	23.00
6013 Admin - Office Expense	90.82	219.92
6014 Admin - Payroll Preparation Expense	139.00	432.00
6015 Admin - Postage/Stamps	646.43	722.36
6016 Admin - Rent City Hall	1,140.83	3,389.27
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	283.56	63,414.56
6051 Public Works - Storm Cleanup (Non Road Fund)		2,500.00
6060 Public Works - Street Lights	4,022.66	12,176.12
6101 City Beautification - Landscape Maint	3,411.56	8,157.81
6103 Community Caring - Plaques for the Green		1,001.00
6201 City Contingency - Dues & Subscriptions		1,159.00
6203 City Contingency - Seminars & Training		1,288.00
6204 City Contingency - Travel, Mileage & Ent	26.13	252.41

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6301 City Events - Holiday Decor	4,023.56	4,023.56
6303 City Events - 4th of July		1,623.90
6400 Contributions		5,003.00
6401 Miscellaneous Exp	24.36	24.36
6402 Payroll - Employer Portion Tax Expense	902.13	1,430.37
6404 Printing & Mail & Reproduction	1,954.83	1,954.83
Total General Government	32,636.87	142,486.76
Public Safety		
6500 Public Safety - Police	5,248.00	14,867.20
Total Public Safety	5,248.00	14,867.20
Road Fund		
7000-01 Road Maint - Road Fund	7,700.00	7,700.00
7001-01 Street Paving - Road Fund		51,341.25
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		75.00
Total Road Fund	7,700.00	59,116.25
Sanitation		
6600 Sanitation	26,884.25	80,652.75
Total Sanitation	26,884.25	80,652.75
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	100.00
Total Tree Board	100.00	100.00
Total Expenses	\$72,569.12	\$297,222.96
NET OPERATING INCOME	\$ -65,102.94	\$ -185,310.61
Other Expenses		
8002-02 ARPA Expenses		
8002-04 ARPA Expenses-Green Path, Parking, Fountain,TrashCan		620.00
Total 8002-02 ARPA Expenses		620.00
Total Other Expenses	\$0.00	\$620.00
NET OTHER INCOME	\$0.00	\$ -620.00
NET INCOME	\$ -65,102.94	\$ -185,930.61