

City of Windy Hills
Profit and Loss YTD Comparison
 October 2024

	TOTAL	
	OCT 2024	JUL - OCT, 2024 (YTD)
Income		
5000 Cable TV	1,550.87	6,203.48
5001 Citations/Fines	25.00	25.00
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	0.56	2.25
5005 Interest Income	1,512.69	7,264.53
5007 Interest Income - SYB	0.84	5.40
5015 Muni. Insurance Tax	76,252.68	160,698.21
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	359,422.83	359,422.83
5023 Property Tax - Homestead Reimb	-416.99	-541.54
5025 Property Tax - Refunds	0.00	0.00
5026 Property Taxes - Prior Year	862.89	862.89
5027 Property Taxes - Prior Year P & I	566.81	566.81
Total 5020 Property Tax	360,435.54	360,310.99
5040 Public Safety HB 413	1,279.80	2,585.21
5041 Rental Registry Fee	300.00	750.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	5,109.90	19,662.89
5805-01 Interest Income - Road Fund	3.23	25.50
Total Income	\$446,471.11	\$558,383.46
GROSS PROFIT	\$446,471.11	\$558,383.46
Expenses		
General Government		
6000 Admin - Accounting Svcs	134.00	658.00
6001 Admin - City Atty Exp	1,500.00	7,475.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	23.00
6003 Admin - Clerical Ass't	3,841.25	11,891.25
6004 Admin - Enf - Salary		2,047.50
6005 Admin - Communication System	26.50	106.00
6006 Admin - Computer/Website Exp	265.00	1,869.99
6007 Admin - Council Salary		3,600.00
6009 Admin - Insurance	-90.54	6,719.76
6011 Admin - Mayor's Salary		5,000.00
6012 Admin - Mayor's Contingency	520.00	543.00
6013 Admin - Office Expense	2.93	222.85
6014 Admin - Payroll Preparation Expense	168.42	600.42

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6015 Admin - Postage/Stamps	19.28	741.64
6016 Admin - Rent City Hall	1,140.83	4,530.10
6017 Admin - Tax Bill Exp	23,672.39	23,672.39
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	14,093.00	77,507.56
6051 Public Works - Storm Cleanup (Non Road Fund)		2,500.00
6060 Public Works - Street Lights	4,016.82	16,192.94
6101 City Beautification - Landscape Maint	2,593.24	10,751.05
6103 Community Caring - Plaques for the Green		1,001.00
6200 City Contingency - Bank Charges	0.00	0.00
6201 City Contingency - Dues & Subscriptions		159.00
6203 City Contingency - Seminars & Training		1,288.00
6204 City Contingency - Travel, Mileage & Ent	677.74	930.15
6206 City Contingency - KLC Survey/Strategic Planning	90.00	1,090.00
6301 City Events - Holiday Decor		4,023.56
6302 City Events - Arbor Day	456.50	456.50
6303 City Events - 4th of July		1,623.90
6400 Contributions		5,003.00
6401 Miscellaneous Exp	0.00	24.36
6402 Payroll - Employer Portion Tax Expense	293.86	1,724.23
6404 Printing & Mail & Reproduction		1,954.83
Total General Government	53,444.22	195,930.98
Public Safety		
6500 Public Safety - Police	5,164.80	20,032.00
Total Public Safety	5,164.80	20,032.00
Road Fund		
7000-01 Road Maint - Road Fund	-7,700.00	0.00
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	51,416.25
Sanitation		
6600 Sanitation	26,884.25	107,537.00
Total Sanitation	26,884.25	107,537.00
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	200.00
Total Tree Board	100.00	200.00
Total Expenses	\$77,893.27	\$375,116.23
NET OPERATING INCOME	\$368,577.84	\$183,267.23

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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	\$368,577.84	\$182,647.23