

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

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.63	7,754.11
5001 Citations/Fines		25.00
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	0.53	2.78
5005 Interest Income	1,968.31	9,232.84
5007 Interest Income - SYB	1.29	6.69
5015 Muni. Insurance Tax	27,886.04	188,584.25
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	5,238.98	364,661.81
5022 Property Tax - Home Owner	6,572.81	6,572.81
5023 Property Tax - Homestead Reimb	-249.10	-790.64
5025 Property Tax - Refunds	0.00	0.00
5026 Property Taxes - Prior Year		862.89
5027 Property Taxes - Prior Year P & I		566.81
<b>Total 5020 Property Tax</b>	<b>11,562.69</b>	<b>371,873.68</b>
5040 Public Safety HB 413		2,585.21
5041 Rental Registry Fee		750.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,110.54	23,773.43
5805-01 Interest Income - Road Fund	3.82	29.32
<b>Total Income</b>	<b>\$47,083.85</b>	<b>\$605,467.31</b>
<b>GROSS PROFIT</b>	<b>\$47,083.85</b>	<b>\$605,467.31</b>
<b>Expenses</b>		
General Government		
6000 Admin - Accounting Svcs	183.00	841.00
6001 Admin - City Atty Exp	1,075.00	8,550.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6003 Admin - Clerical Ass't	2,835.00	14,726.25
6004 Admin - Enf - Salary		2,047.50
6005 Admin - Communication System	1,700.50	1,806.50
6006 Admin - Computer/Website Exp	265.00	2,134.99
6007 Admin - Council Salary		3,600.00
6009 Admin - Insurance		6,719.76
6011 Admin - Mayor's Salary		5,000.00
6012 Admin - Mayor's Contingency		543.00
6013 Admin - Office Expense	182.77	429.98
6014 Admin - Payroll Preparation Expense	141.42	741.84

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6015 Admin - Postage/Stamps	34.50	776.14
6016 Admin - Rent City Hall	1,140.83	5,670.93
6017 Admin - Tax Bill Exp		23,672.39
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	1,180.90	78,688.46
6051 Public Works - Storm Cleanup (Non Road Fund)		2,500.00
6060 Public Works - Street Lights	3,945.16	20,138.10
6101 City Beautification - Landscape Maint	2,877.56	13,628.61
6103 Community Caring - Plaques for the Green	133.00	1,134.00
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		930.15
6206 City Contingency - KLC Survey/Strategic Planning		1,090.00
6301 City Events - Holiday Decor	35.98	4,059.54
6302 City Events - Arbor Day	137.80	594.30
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	216.88	1,941.11
6404 Printing & Mail & Reproduction	51.96	2,006.79
<b>Total General Government</b>	<b>16,137.26</b>	<b>212,068.24</b>
Public Safety		
6500 Public Safety - Police	5,561.60	25,593.60
<b>Total Public Safety</b>	<b>5,561.60</b>	<b>25,593.60</b>
Road Fund		
7000-01 Road Maint - Road Fund		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
<b>Total Road Fund</b>		<b>51,416.25</b>
Sanitation		
6600 Sanitation	26,884.25	134,421.25
<b>Total Sanitation</b>	<b>26,884.25</b>	<b>134,421.25</b>
Tree Board		
6700 Tree Board - Tree Program Residents		200.00
<b>Total Tree Board</b>		<b>200.00</b>
<b>Total Expenses</b>	<b>\$48,583.11</b>	<b>\$423,699.34</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,499.26</b>	<b>\$181,767.97</b>

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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>\$ -1,499.26</b>	<b>\$181,147.97</b>