

City of Windy Hills
Profit and Loss YTD Comparison
December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Income		
5000 Cable TV	1,550.87	9,304.98
5001 Citations/Fines		25.00
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	0.53	3.31
5005 Interest Income	306.07	9,543.78
5007 Interest Income - SYB	1,466.96	1,473.65
5015 Muni. Insurance Tax		188,584.25
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	327.95	364,989.76
5022 Property Tax - Home Owner	15,218.35	21,791.16
5023 Property Tax - Homestead Reimb	-211.23	-1,001.87
5025 Property Tax - Refunds		0.00
5026 Property Taxes - Prior Year	245.62	1,108.51
5027 Property Taxes - Prior Year P & I		566.81
Total 5020 Property Tax	15,580.69	387,454.37
5040 Public Safety HB 413		2,585.21
5041 Rental Registry Fee	4,050.00	4,800.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,561.17	28,334.60
5805-01 Interest Income - Road Fund	4.69	34.01
Total Income	\$27,520.98	\$632,993.16
GROSS PROFIT	\$27,520.98	\$632,993.16
Expenses		
General Government		
6000 Admin - Accounting Svcs	212.00	1,053.00
6001 Admin - City Atty Exp	2,025.00	10,575.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6003 Admin - Clerical Ass't	2,651.25	17,377.50
6004 Admin - Enf - Salary		2,047.50
6005 Admin - Communication System	26.50	1,833.00
6006 Admin - Computer/Website Exp	675.00	2,809.99
6007 Admin - Council Salary	3,600.00	7,200.00
6009 Admin - Insurance		6,719.76
6010 Admin - Legal Notices	448.30	448.30
6011 Admin - Mayor's Salary	5,000.00	10,000.00
6012 Admin - Mayor's Contingency		543.00
6013 Admin - Office Expense	404.89	834.87
6014 Admin - Payroll Preparation Expense	141.42	883.26
6015 Admin - Postage/Stamps	148.35	924.49
6016 Admin - Rent City Hall	1,140.83	6,811.76

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6017 Admin - Tax Bill Exp		23,672.39
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	699.00	79,387.46
6051 Public Works - Storm Cleanup (Non Road Fund)		2,500.00
6060 Public Works - Street Lights	3,972.73	24,110.83
6101 City Beautification - Landscape Maint	3,068.65	16,697.26
6103 Community Caring - Plaques for the Green		1,134.00
6200 City Contingency - Bank Charges	25.00	25.00
6201 City Contingency - Dues & Subscriptions	70.00	229.00
6203 City Contingency - Seminars & Training		1,288.00
6204 City Contingency - Travel, Mileage & Ent	123.49	1,053.64
6206 City Contingency - KLC Survey/Strategic Planning	3,368.37	4,458.37
6300 City Events - Glow on the Green	133.97	133.97
6301 City Events - Holiday Decor		4,059.54
6302 City Events - Arbor Day	116.76	711.06
6303 City Events - 4th of July		1,623.90
6400 Contributions		5,003.00
6401 Miscellaneous Exp	0.00	0.00
6402 Payroll - Employer Portion Tax Expense	860.72	2,801.83
6404 Printing & Mail & Reproduction	1,969.12	3,975.91
6405 Professional & Legal Fees	12,500.00	12,500.00
Total General Government	43,381.35	255,449.59
Public Safety		
6500 Public Safety - Police	5,561.60	31,155.20
Total Public Safety	5,561.60	31,155.20
Road Fund		
7000-01 Road Maint - Road Fund		0.00
7001-01 Street Paving - Road Fund		51,341.25
7003-01 Snow Removal - Road Fund	4,750.00	4,750.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		75.00
Total Road Fund	4,750.00	56,166.25
Sanitation		
6600 Sanitation	26,884.25	161,305.50
Total Sanitation	26,884.25	161,305.50
Tree Board		
6700 Tree Board - Tree Program Residents		200.00
6701 Tree Board - Other	180.19	180.19
6702 Tree Board-Arborist	280.00	280.00
Total Tree Board	460.19	660.19
Total Expenses	\$81,037.39	\$504,736.73
NET OPERATING INCOME	\$ -53,516.41	\$128,256.43

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Other Expenses		
8002-02 ARPA Expenses		
8002-04 ARPA Expenses-Green Path, Parking, Fountain,TrashCan	4,060.00	4,680.00
Total 8002-02 ARPA Expenses	4,060.00	4,680.00
Total Other Expenses	\$4,060.00	\$4,680.00
NET OTHER INCOME	\$ -4,060.00	\$ -4,680.00
NET INCOME	\$ -57,576.41	\$123,576.43