

Profit and Loss YTD Comparison

City of Windy Hills

January 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2025	JUL 1 2024 - JAN 31 2025 (YTD)
Income		
5000 Cable TV	\$1,550.87	\$10,855.85
5004 Interest - 1st Fin ARPA Account	\$0.40	\$3.71
5005 Interest Income	\$2,837.18	\$14,228.26
5007 Interest Income - SYB	\$1.83	\$1,475.48
5015 Muni. Insurance Tax	\$42,190.11	\$230,774.36
5020 Property Tax	0	0
5022 Property Tax - Home Owner	\$1,214.32	\$23,005.48
5024 Property Tax - Penalty & Int	\$71.22	\$71.22
5021 Property Tax - Early Pymt Discount		\$364,989.76
5023 Property Tax - Homestead Reimb		-\$1,001.87
5025 Property Tax - Refunds		
5026 Property Taxes - Prior Year		\$1,108.51
5027 Property Taxes - Prior Year P & I		\$566.81
Total for 5020 Property Tax	\$1,285.54	\$388,739.91
5040 Public Safety HB 413	\$1,164.20	\$3,749.41
5041 Rental Registry Fee	\$2,550.00	\$7,350.00
5043 Vacant Property	\$150.00	\$300.00
5800-01 Road Aid House Bill 510 - Road Fund	\$4,574.83	\$32,909.43
5805-01 Interest Income - Road Fund	\$5.48	\$39.49
5001 Citations/Fines		\$25.00
5003 Green Fund Contributions		\$700.00
Total for Income	\$56,310.44	\$691,150.90
Cost of Goods Sold		
Gross Profit	\$56,310.44	\$691,150.90
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	\$183.00	\$1,236.00
6001 Admin - City Atty Exp	\$1,625.00	\$12,200.00
6003 Admin - Clerical Ass't	\$2,415.00	\$19,792.50
6004 Admin - Code Enf - Salary	\$405.00	\$2,452.50
6005 Admin - Communication System	\$26.50	\$1,859.50
6006 Admin - Computer/Website Exp	\$265.00	\$3,074.99
6013 Admin - Office Expense	\$192.22	\$1,027.09
6014 Admin - Payroll Preparation Expense	\$360.14	\$1,243.40
6016 Admin - Rent City Hall	\$1,140.83	\$7,952.59
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	\$64,500.00	\$143,887.46
6060 Public Works - Street Lights	\$4,085.95	\$28,196.78

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6101 City Beautification - Landscape Maint	\$2,560.40	\$19,257.66
6200 City Contingency - Bank Charges	\$25.00	\$50.00
6201 City Contingency - Dues & Subscriptions	\$1,097.00	\$1,326.00
6204 City Contingency - Travel, Mileage & Ent	\$21.00	\$1,074.64
6205 City Contingency - Storage Unit	\$1,608.00	\$1,608.00
6300 City Events - Glow on the Green	\$188.49	\$322.46
6401 Miscellaneous Exp		
6402 Payroll - Employer Portion Tax Expense	\$215.73	\$3,017.56
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		\$23.00
6007 Admin - Council Salary		\$7,200.00
6009 Admin - Insurance		\$6,719.76
6010 Admin - Legal Notices		\$448.30
6011 Admin - Mayor's Salary		\$10,000.00
6012 Admin - Mayor's Contingency		\$543.00
6015 Admin - Postage/Stamps		\$924.49
6017 Admin - Tax Bill Exp		\$23,672.39
6051 Public Works - Storm Cleanup (Non Road Fund)		\$2,500.00
6103 Community Caring - Plaques for the Green		\$1,134.00
6203 City Contingency - Seminars & Training		\$1,288.00
6206 City Contingency - KLC Survey/Strategic Planning		\$4,458.37
6301 City Events - Holiday Decor		\$4,059.54
6302 City Events - Arbor Day		\$711.06
6303 City Events - 4th of July		\$1,623.90
6400 Contributions		\$5,003.00
6404 Printing & Mail & Reproduction		\$3,975.91
6405 Professional & Legal Fees		\$12,500.00
Total for General Government	\$80,914.26	\$336,363.85
Public Safety	0	0
6500 Public Safety - Police	\$5,638.40	\$36,793.60
Total for Public Safety	\$5,638.40	\$36,793.60
Sanitation	0	0
6600 Sanitation	\$26,884.25	\$188,189.75
Total for Sanitation	\$26,884.25	\$188,189.75
Road Fund	0	0
7000-01 Road Maint - Road Fund		
7001-01 Street Paving - Road Fund		\$51,341.25
7003-01 Snow Removal - Road Fund		\$4,750.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		\$75.00
Total for Road Fund	0	\$56,166.25

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Tree Board	0	0
6700 Tree Board - Tree Program Residents		\$200.00
6701 Tree Board - Other		\$180.19
6702 Tree Board-Arborist		\$280.00
Total for Tree Board	0	\$660.19
Total for Expenses	\$113,436.91	\$618,173.64
Net Operating Income	-\$57,126.47	\$72,977.26
Other Income		
Other Expenses		
8002-02 ARPA Expenses	0	0
8002-04 ARPA Expenses-Green Path, Parking, Fountain,TrashCan		\$4,680.00
Total for 8002-02 ARPA Expenses	0	\$4,680.00
Total for Other Expenses	0	\$4,680.00
Net Other Income	0	-\$4,680.00
Net Income	-\$57,126.47	\$68,297.26