

Profit and Loss YTD Comparison

City of Windy Hills

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2025	JUL 1 2024 - FEB 28 2025 (YTD)
Income		
5000 Cable TV	\$1,551.00	\$12,406.85
5004 Interest - 1st Fin ARPA Account	\$0.34	\$4.05
5005 Interest Income	\$4,918.01	\$19,146.27
5007 Interest Income - SYB	\$1.62	\$1,477.10
5015 Muni. Insurance Tax	\$38,634.06	\$269,408.42
5020 Property Tax	0	0
5009 Franchise Property Taxes	\$2,117.22	\$2,117.22
5022 Property Tax - Home Owner	\$3,297.14	\$26,302.62
5024 Property Tax - Penalty & Int	\$410.49	\$481.71
5026 Property Taxes - Prior Year	\$872.71	\$1,981.22
5027 Property Taxes - Prior Year P & I	\$1,573.02	\$2,139.83
5021 Property Tax - Early Pymt Discount		\$364,989.76
5023 Property Tax - Homestead Reimb		-\$1,001.87
5025 Property Tax - Refunds		
Total for 5020 Property Tax	\$8,270.58	\$397,010.49
5041 Rental Registry Fee	\$600.00	\$7,950.00
5800-01 Road Aid House Bill 510 - Road Fund	\$4,240.82	\$37,150.25
5805-01 Interest Income - Road Fund	\$5.15	\$44.64
5001 Citations/Fines		\$25.00
5003 Green Fund Contributions		\$700.00
5040 Public Safety HB 413		\$3,749.41
5043 Vacant Property		\$300.00
Total for Income	\$58,221.58	\$749,372.48
Cost of Goods Sold		
Gross Profit	\$58,221.58	\$749,372.48
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	\$281.80	\$1,517.80
6001 Admin - City Atty Exp	\$875.00	\$13,075.00
6003 Admin - Clerical Ass't	\$2,266.25	\$22,058.75
6004 Admin - Code Enf - Salary	\$795.00	\$3,247.50
6006 Admin - Computer/Website Exp	\$265.00	\$3,339.99
6012 Admin - Mayor's Contingency	\$2,092.50	\$2,635.50
6013 Admin - Office Expense	\$9.93	\$1,037.02
6014 Admin - Payroll Preparation Expense	\$160.14	\$1,403.54
6016 Admin - Rent City Hall	\$1,140.83	\$9,093.42
6050 PublicWrks,RoadMaint,PavingGenFund (non-Road Fund)	\$36,212.20	\$180,099.66
6060 Public Works - Street Lights	\$4,105.86	\$32,302.64

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6101 City Beautification - Landscape Maint	\$2,449.94	\$21,707.60
6103 Community Caring - Plaques for the Green	\$27.13	\$1,161.13
6200 City Contingency - Bank Charges	\$25.00	\$75.00
6201 City Contingency - Dues & Subscriptions	\$325.00	\$1,651.00
6203 City Contingency - Seminars & Training	\$275.00	\$1,563.00
6204 City Contingency - Travel, Mileage & Ent	\$59.85	\$1,134.49
6301 City Events - Holiday Decor	\$1,900.00	\$5,959.54
6401 Miscellaneous Exp		
6402 Payroll - Employer Portion Tax Expense	\$234.19	\$3,251.75
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		\$23.00
6005 Admin - Communication System		\$1,859.50
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
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
6205 City Contingency - Storage Unit		\$1,608.00
6206 City Contingency - KLC Survey/Strategic Planning		\$4,458.37
6300 City Events - Glow on the Green		\$322.46
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	\$53,500.62	\$389,864.47
Public Safety	0	0
6500 Public Safety - Police	\$5,376.00	\$42,169.60
Total for Public Safety	\$5,376.00	\$42,169.60
Sanitation	0	0
6600 Sanitation	\$26,884.25	\$215,074.00
Total for Sanitation	\$26,884.25	\$215,074.00
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	\$85,760.87	\$703,934.51
Net Operating Income	-\$27,539.29	\$45,437.97
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	-\$27,539.29	\$40,757.97