

Statement of Activity YTD Comparison

City of Windy Hills

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAR 1 - MAR 31 2025	JUL 1 2024 - MAR 31 2025 (YTD)
Income		
5000 Cable TV	1,551.07	13,957.92
5001 Citations/Fines	50.00	75.00
5004 Interest - 1st Fin ARPA Account	0.39	4.44
5005 Interest Income	1,831.79	20,978.06
5007 Interest Income - SYB	0.61	1,477.71
5008 Misc. Income	100.00	100.00
5015 Muni. Insurance Tax	80.16	269,488.58
5016 Permits & Lic	50.00	50.00
5800-01 Road Aid House Bill 510 - Road Fund	3,770.80	40,921.05
5805-01 Interest Income - Road Fund	7.57	52.21
5003 Green Fund Contributions		700.00
5020 Property Tax	0	0
5009 Franchise Property Taxes		2,117.22
5021 Property Tax - Early Pymt Discount		364,989.76
5022 Property Tax - Home Owner		26,302.62
5023 Property Tax - Homestead Reimb		-1,001.87
5024 Property Tax - Penalty & Int		481.71
5025 Property Tax - Refunds		
5026 Property Taxes - Prior Year		1,981.22
5027 Property Taxes - Prior Year P & I		2,139.83
Total for 5020 Property Tax	0	\$397,010.49
5040 Public Safety HB 413		3,749.41
5041 Rental Registry Fee		7,950.00
5043 Vacant Property		300.00
Total for Income	\$7,442.39	\$756,814.87
Cost of Goods Sold		
Gross Profit	\$7,442.39	\$756,814.87
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	226.00	1,743.80
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	27.00	50.00
6003 Admin - Clerical Ass't	2,458.75	24,517.50
6004 Admin - Code Enf - Salary	1,537.50	4,785.00
6005 Admin - Communication System	53.00	1,912.50
6006 Admin - Computer/Website Exp	265.00	3,604.99
6007 Admin - Council Salary	3,600.00	10,800.00
6009 Admin - Insurance	1,068.90	7,788.66

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6011 Admin - Mayor's Salary	5,000.00	15,000.00
6014 Admin - Payroll Preparation Expense	141.42	1,544.96
6016 Admin - Rent City Hall	1,140.83	10,234.25
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	150.00	79,999.66
6060 Public Works - Street Lights	3,991.21	36,293.85
6101 City Beautification - Landscape Maint	2,452.99	24,160.59
6200 City Contingency - Bank Charges	-50.00	25.00
6203 City Contingency - Seminars & Training		1,563.00
6204 City Contingency - Travel, Mileage & Ent	29.75	1,164.24
6206 City Contingency - KLC Survey/Strategic Planning	2,000.00	6,458.37
6400 Contributions	150.00	5,153.00
6401 Miscellaneous Exp		
6402 Payroll - Employer Portion Tax Expense	963.61	4,215.36
6404 Printing & Mail & Reproduction	1,969.12	5,945.03
6001 Admin - City Atty Exp		13,075.00
6010 Admin - Legal Notices		448.30
6012 Admin - Mayor's Contingency		2,635.50
6013 Admin - Office Expense		1,037.02
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
6052 Public Works - Snow/Ice Removal (Non Road Fund)		100,250.00
6103 Community Caring - Plaques for the Green		1,161.13
6201 City Contingency - Dues & Subscriptions		1,651.00
6205 City Contingency - Storage Unit		1,608.00
6300 City Events - Glow on the Green		322.46
6301 City Events - Holiday Decor		5,959.54
6302 City Events - Arbor Day		711.06
6303 City Events - 4th of July		1,623.90
6405 Professional & Legal Fees		12,500.00
Total for General Government	\$27,175.08	\$417,039.55
Public Safety	0	0
6500 Public Safety - Police	5,280.00	47,449.60
Total for Public Safety	\$5,280.00	\$47,449.60
Sanitation	0	0
6600 Sanitation	26,884.25	241,958.25
Total for Sanitation	\$26,884.25	\$241,958.25

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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
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	\$59,339.33	\$763,273.84
Net Operating Income	-\$51,896.94	-\$6,458.97
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	-\$51,896.94	-\$11,138.97