

# Statement of Activity YTD Comparison

City of Windy Hills

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	APR 1 - APR 30 2025	JUL 1 2024 - APR 30 2025 (YTD)
Income		
5000 Cable TV	1,551.07	15,508.99
5004 Interest - 1st Fin ARPA Account	0.35	4.79
5005 Interest Income	1,636.86	22,614.92
5007 Interest Income - SYB	0.88	1,478.59
5015 Muni. Insurance Tax	38,384.58	307,873.16
5020 Property Tax	0	0
5023 Property Tax - Homestead Reimb	-130.02	-1,131.89
5009 Franchise Property Taxes		2,117.22
5021 Property Tax - Early Pymt Discount		364,989.76
5022 Property Tax - Home Owner		26,302.62
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
<b>Total for 5020 Property Tax</b>	<b>-\$130.02</b>	<b>\$396,880.47</b>
5040 Public Safety HB 413	1,184.08	4,933.49
5041 Rental Registry Fee	150.00	8,100.00
5800-01 Road Aid House Bill 510 - Road Fund	2,914.11	43,835.16
5805-01 Interest Income - Road Fund	7.69	59.90
5001 Citations/Fines		75.00
5003 Green Fund Contributions		700.00
5008 Misc. Income		100.00
5016 Permits & Lic		50.00
5043 Vacant Property		300.00
<b>Total for Income</b>	<b>\$45,699.60</b>	<b>\$802,514.47</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$45,699.60</b>	<b>\$802,514.47</b>
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	277.00	2,020.80
6001 Admin - City Atty Exp	3,125.00	16,200.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	69.00	119.00
6003 Admin - Clerical Ass't	2,773.75	27,291.25
6004 Admin - Code Enf - Salary	1,230.00	6,015.00
6005 Admin - Communication System	26.50	1,939.00
6006 Admin - Computer/Website Exp	765.00	4,369.99
6014 Admin - Payroll Preparation Expense	171.42	1,716.38
6015 Admin - Postage/Stamps	1.77	926.26

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6016 Admin - Rent City Hall	1,140.83	11,375.08
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	1,635.01	81,634.67
6052 Public Works - Snow/Ice Removal (Non Road Fund)	4,750.00	105,000.00
6060 Public Works - Street Lights	3,963.02	40,256.87
6101 City Beautification - Landscape Maint	2,675.36	26,835.95
6200 City Contingency - Bank Charges	25.00	50.00
6204 City Contingency - Travel, Mileage & Ent	121.31	1,285.55
6402 Payroll - Employer Portion Tax Expense	306.29	4,521.65
6404 Printing & Mail & Reproduction	64.95	6,009.98
6007 Admin - Council Salary		10,800.00
6009 Admin - Insurance		7,788.66
6010 Admin - Legal Notices		448.30
6011 Admin - Mayor's Salary		15,000.00
6012 Admin - Mayor's Contingency		2,635.50
6013 Admin - Office Expense		1,037.02
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		1,161.13
6201 City Contingency - Dues & Subscriptions		1,651.00
6203 City Contingency - Seminars & Training		1,563.00
6205 City Contingency - Storage Unit		1,608.00
6206 City Contingency - KLC Survey/Strategic Planning		6,458.37
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
6400 Contributions		5,153.00
6401 Miscellaneous Exp		
6405 Professional & Legal Fees		12,500.00
<b>Total for General Government</b>	<b>\$23,121.21</b>	<b>\$440,160.76</b>
Public Safety	0	0
6500 Public Safety - Police	6,252.80	53,702.40
<b>Total for Public Safety</b>	<b>\$6,252.80</b>	<b>\$53,702.40</b>
Road Fund	0	0
7001-01 Street Paving - Road Fund	-1,341.25	50,000.00
7003-01 Snow Removal - Road Fund	-4,750.00	
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund	-75.00	
7000-01 Road Maint - Road Fund		
<b>Total for Road Fund</b>	<b>-\$6,166.25</b>	<b>\$50,000.00</b>

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Sanitation	0	0
6600 Sanitation	26,884.25	268,842.50
<b>Total for Sanitation</b>	<b>\$26,884.25</b>	<b>\$268,842.50</b>
Tree Board	0	0
6700 Tree Board - Tree Program Residents	600.00	800.00
6701 Tree Board - Other		180.19
6702 Tree Board-Arborist		280.00
<b>Total for Tree Board</b>	<b>\$600.00</b>	<b>\$1,260.19</b>
<b>Total for Expenses</b>	<b>\$50,692.01</b>	<b>\$813,965.85</b>
<b>Net Operating Income</b>	<b>-\$4,992.41</b>	<b>-\$11,451.38</b>
Other Income		
Other Expenses		
8002-02 ARPA Expenses	0	0
8002-04 ARPA Expenses-Green Path, Parking, Fountain,TrashCan	642.98	5,322.98
<b>Total for 8002-02 ARPA Expenses</b>	<b>\$642.98</b>	<b>\$5,322.98</b>
<b>Total for Other Expenses</b>	<b>\$642.98</b>	<b>\$5,322.98</b>
<b>Net Other Income</b>	<b>-\$642.98</b>	<b>-\$5,322.98</b>
<b>Net Income</b>	<b>-\$5,635.39</b>	<b>-\$16,774.36</b>