

Statement of Activity YTD Comparison

City of Windy Hills

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	JUL 1 2024 - MAY 31 2025 (YTD)
Income		
5000 Cable TV	1,551.07	17,060.06
5001 Citations/Fines	50.00	125.00
5004 Interest - 1st Fin ARPA Account	0.32	5.11
5005 Interest Income	1,664.89	24,279.81
5007 Interest Income - SYB	1,791.20	3,269.79
5015 Muni. Insurance Tax	29,366.44	337,239.60
5020 Property Tax	0	0
5022 Property Tax - Home Owner	1,461.12	27,763.74
5009 Franchise Property Taxes		2,117.22
5021 Property Tax - Early Pymt Discount		364,989.76
5023 Property Tax - Homestead Reimb		-1,131.89
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	\$1,461.12	\$398,341.59
5800-01 Road Aid House Bill 510 - Road Fund	3,491.23	47,326.39
5805-01 Interest Income - Road Fund	9.05	68.95
5003 Green Fund Contributions		700.00
5008 Misc. Income		100.00
5016 Permits & Lic		50.00
5040 Public Safety HB 413		4,933.49
5041 Rental Registry Fee		8,100.00
5043 Vacant Property		300.00
Total for Income	\$39,385.32	\$841,899.79
Cost of Goods Sold		
Gross Profit	\$39,385.32	\$841,899.79
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	201.00	2,221.80
6001 Admin - City Atty Exp	3,575.00	19,775.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	142.00
6003 Admin - Clerical Ass't	2,791.25	30,082.50
6004 Admin - Code Enf - Salary	840.00	6,855.00
6005 Admin - Communication System	26.50	1,965.50
6006 Admin - Computer/Website Exp	502.42	4,872.41
6014 Admin - Payroll Preparation Expense	141.42	1,857.80

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6016 Admin - Rent City Hall	1,140.83	12,515.91
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	40,185.46	121,820.13
6060 Public Works - Street Lights	3,953.55	44,210.42
6101 City Beautification - Landscape Maint	2,702.99	29,538.94
6200 City Contingency - Bank Charges	-50.00	
6203 City Contingency - Seminars & Training	375.00	1,938.00
6204 City Contingency - Travel, Mileage & Ent	237.92	1,523.47
6305 City Events - Shredding Event	600.00	600.00
6402 Payroll - Employer Portion Tax Expense	277.79	4,799.44
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
6015 Admin - Postage/Stamps		926.26
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)		105,000.00
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
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		
6404 Printing & Mail & Reproduction		6,009.98
6405 Professional & Legal Fees		12,500.00
Total for General Government	\$57,524.13	\$497,684.89
Public Safety	0	0
6500 Public Safety - Police	5,824.00	59,526.40
Total for Public Safety	\$5,824.00	\$59,526.40
Sanitation	0	0
6600 Sanitation	26,884.25	295,726.75
Total for Sanitation	\$26,884.25	\$295,726.75

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Road Fund	0	0
7000-01 Road Maint - Road Fund		
7001-01 Street Paving - Road Fund		50,000.00
7003-01 Snow Removal - Road Fund		
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		
Total for Road Fund	0	\$50,000.00
Tree Board	0	0
6700 Tree Board - Tree Program Residents		800.00
6701 Tree Board - Other		180.19
6702 Tree Board-Arborist		280.00
Total for Tree Board	0	\$1,260.19
Total for Expenses	\$90,232.38	\$904,198.23
Net Operating Income	-\$50,847.06	-\$62,298.44
Other Income		
Other Expenses		
8002-02 ARPA Expenses	0	0
8002-04 ARPA Expenses-Green Path, Parking, Fountain,TrashCan	8,418.99	13,741.97
Total for 8002-02 ARPA Expenses	\$8,418.99	\$13,741.97
Total for Other Expenses	\$8,418.99	\$13,741.97
Net Other Income	-\$8,418.99	-\$13,741.97
Net Income	-\$59,266.05	-\$76,040.41