City of Windy Hills

Profit and Loss

July 2025

	TOTAL
Income	
5000 Cable TV	1,551.07
5001 Citations/Fines	100.00
5005 Interest Income	1,244.05
5007 Interest Income - SYB	0.56
5015 Muni. Insurance Tax	45,060.24
5020 Property Tax	
5023 Property Tax - Homestead Reimb	-43.34
Total 5020 Property Tax	**-43.34**
5800-01 Road Aid House Bill 510 - Road Fund	3,769.54
5805-01 Interest Income - Road Fund	10.05
Total Income	**$51,692.17**
GROSS PROFIT	**$51,692.17**
Expenses	
General Government	
6000 Admin - Accounting Svcs	150.00
6001 Admin - City Atty Exp	500.00
6003 Admin - Clerical Ass't	2,610.27
6004 Admin - Code Enf - Salary	450.00
6005 Admin - Communication System	26.50
6006 Admin - Computer/Website Exp	294.99
6009 Admin - Insurance	7,026.61
6012 Admin - Mayor's Contingency	65.00
6014 Admin - Payroll Preparation Expense	171.42
6016 Admin - Rent City Hall	1,140.83
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	176.00
6060 Public Works - Street Lights	4,018.65
6101 City Beautification - Landscape Maint	2,455.40
6201 City Contingency - Dues & Subscriptions	200.00
6204 City Contingency - Travel, Mileage & Ent	16.80
6303 City Events - 4th of July	3,962.22
6306 City Events - Marianne Rademaker Day	472.01
6401 Miscellaneous Exp	0.00
6402 Payroll - Employer Portion Tax Expense	234.12
Total General Government	**23,970.82**
Public Safety	
6500 Public Safety - Police	4,755.20
Total Public Safety	**4,755.20**

City of Windy Hills

Profit and Loss

July 2025

	TOTAL
Sanitation	
6600 Sanitation	26,884.25
Total Sanitation	**26,884.25**
Total Expenses	**$55,610.27**
NET OPERATING INCOME	**$ -3,918.10**
NET INCOME	**$ -3,918.10**