Statement of Activity YTD Comparison

City of Windy Hills

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	JUL 1 - AUG 31 2025 (YTD)
Income		
5000 Cable TV	1,551.07	3,102.14
5001 Citations/Fines	50.00	150.00
5005 Interest Income	1,165.99	2,410.04
5007 Interest Income - SYB	0.86	1.42
5015 Muni. Insurance Tax	41,377.55	86,437.79
5020 Property Tax	0	0
5023 Property Tax - Homestead Reimb	-173.36	-216.70
5025 Property Tax - Refunds		
Total for 5020 Property Tax	**-$173.36**	**-$216.70**
5800-01 Road Aid House Bill 510 - Road Fund	3,254.00	7,023.54
5805-01 Interest Income - Road Fund	5.41	15.46
Total for Income	**$47,231.52**	**$98,923.69**
Cost of Goods Sold		
Gross Profit	**$47,231.52**	**$98,923.69**
Expenses		
General Government	0	0
6000 Admin - Accounting Svcs	201.00	351.00
6001 Admin - City Atty Exp	275.00	775.00
6003 Admin - Clerical Ass't	2,341.17	4,951.44
6004 Admin - Code Enf - Salary	1,080.00	1,530.00
6005 Admin - Communication System	26.50	53.00
6006 Admin - Computer/Website Exp	745.00	1,039.99
6009 Admin - Insurance	-179.72	6,846.89
6013 Admin - Office Expense	334.74	334.74
6014 Admin - Payroll Preparation Expense	141.42	312.84
6015 Admin - Postage/Stamps	40.84	40.84
6016 Admin - Rent City Hall	1,163.64	2,304.47
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	119,612.50	119,788.50
6060 Public Works - Street Lights	3,998.82	8,017.47
6101 City Beautification - Landscape Maint	2,554.23	5,009.63
6103 Community Caring - Plaques for the Green	299.70	299.70
6200 City Contingency - Bank Charges	25.00	25.00
6203 City Contingency - Seminars & Training		
6204 City Contingency - Travel, Mileage & Ent	32.90	49.70
6303 City Events - 4th of July	60.00	4,022.22
6402 Payroll - Employer Portion Tax Expense	261.72	495.84
6012 Admin - Mayor's Contingency		65.00
6201 City Contingency - Dues & Subscriptions		200.00
6306 City Events - Marianne Rademaker Day		472.01

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City of Windy Hills

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	JUL 1 - AUG 31 2025 (YTD)
6401 Miscellaneous Exp		
Total for General Government	**$133,014.46**	**$156,985.28**
Public Safety	0	0
6500 Public Safety - Police	5,781.60	10,536.80
Total for Public Safety	**$5,781.60**	**$10,536.80**
Road Fund	0	0
7001-01 Street Paving - Road Fund	50,000.00	50,000.00
Total for Road Fund	**$50,000.00**	**$50,000.00**
Sanitation	0	0
6600 Sanitation	28,493.43	55,377.68
Total for Sanitation	**$28,493.43**	**$55,377.68**
Total for Expenses	**$217,289.49**	**$272,899.76**
Net Operating Income	**-$170,057.97**	**-$173,976.07**
Other Income		
Other Expenses		
Net Other Income	**0**	**0**
Net Income	**-$170,057.97**	**-$173,976.07**