Statement of Activity YTD Comparison

City of Windy Hills

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	JUL 1 - SEP 30 2025 (YTD)
Income		
5000 Cable TV	1,551.07	4,653.21
5005 Interest Income	1,040.57	3,450.61
5007 Interest Income - SYB	1.03	2.45
5015 Muni. Insurance Tax	333.73	86,771.52
5016 Permits & Lic	50.00	50.00
5041 Rental Registry Fee	150.00	150.00
5800-01 Road Aid House Bill 510 - Road Fund	3,249.45	10,272.99
5805-01 Interest Income - Road Fund	2.95	18.41
5001 Citations/Fines		150.00
5020 Property Tax		
5023 Property Tax - Homestead Reimb		-216.70
5025 Property Tax - Refunds		0.00
Total for 5020 Property Tax		**-$216.70**
Total for Income	**$6,378.80**	**$105,302.49**
Cost of Goods Sold		
Gross Profit	**$6,378.80**	**$105,302.49**
Expenses		
General Government		
6000 Admin - Accounting Svcs	175.00	526.00
6001 Admin - City Atty Exp	4,625.00	5,400.00
6003 Admin - Clerical Ass't	2,511.60	7,463.04
6004 Admin - Code Enf - Salary	735.00	2,265.00
6005 Admin - Communication System	39.25	92.25
6006 Admin - Computer/Website Exp	660.00	1,699.99
6007 Admin - Council Salary	3,600.00	3,600.00
6011 Admin - Mayor's Salary	5,000.00	5,000.00
6014 Admin - Payroll Preparation Expense	141.42	454.26
6015 Admin - Postage/Stamps	518.00	558.84
6016 Admin - Rent City Hall	1,163.64	3,468.11
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	-8,463.90	111,324.60
6053 Public Works - Sidewalks	27,556.25	27,556.25
6060 Public Works - Street Lights,Electrical,Other Lighting	4,524.26	12,541.73
6101 City Beautification - Landscape Maint	3,182.67	8,192.30
6203 City Contingency - Seminars & Training	469.00	469.00
6204 City Contingency - Travel, Mileage & Ent	22.40	72.10
6300 City Events - Glow on the Green	4,224.35	4,224.35
6402 Payroll - Employer Portion Tax Expense	906.27	1,402.11
6404 Printing & Mail & Reproduction	1,469.44	1,469.44

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	SEP 1 - SEP 30 2025	JUL 1 - SEP 30 2025 (YTD)
6009 Admin - Insurance		6,846.89
6012 Admin - Mayor's Contingency		65.00
6013 Admin - Office Expense		334.74
6103 Community Caring - Plaques for the Green		299.70
6200 City Contingency - Bank Charges		25.00
6201 City Contingency - Dues & Subscriptions		200.00
6303 City Events - 4th of July		4,022.22
6306 City Events - Marianne Rademaker Day		472.01
6401 Miscellaneous Exp		0.00
Total for General Government	**$53,059.65**	**$210,044.93**
Public Safety		
6500 Public Safety - Police	5,133.60	15,670.40
Total for Public Safety	**$5,133.60**	**$15,670.40**
Sanitation		
6600 Sanitation	28,493.43	83,871.11
Total for Sanitation	**$28,493.43**	**$83,871.11**
Tree Board		
6700 Tree Board - Tree Program Residents	350.00	350.00
Total for Tree Board	**$350.00**	**$350.00**
Road Fund		
7001-01 Street Paving - Road Fund		50,000.00
Total for Road Fund		**$50,000.00**
Total for Expenses	**$87,036.68**	**$359,936.44**
Net Operating Income	**-$80,657.88**	**-$254,633.95**
Other Income		
Other Expenses		
Net Other Income		
Net Income	**-$80,657.88**	**-$254,633.95**