Statement of Activity YTD Comparison

City of Windy Hills

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	JUL 1 - NOV 30 2025 (YTD)
Income		
5000 Cable TV	1,551.07	7,755.35
5001 Citations/Fines	100.00	250.00
5005 Interest Income	1,699.07	6,336.94
5007 Interest Income - SYB	0.83	3.87
5015 Muni. Insurance Tax	41,028.43	178,877.58
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	12,392.26	392,010.17
5022 Property Tax - Home Owner	2,223.77	2,223.77
5025 Property Tax - Refunds	0.00	0.00
5026 Property Taxes - Prior Year	40.86	619.33
5023 Property Tax - Homestead Reimb		-397.77
5027 Property Taxes - Prior Year P & I		492.71
Total for 5020 Property Tax	**$14,656.89**	**$394,948.21**
5800-01 Road Aid House Bill 510 - Road Fund	3,059.55	17,092.34
5805-01 Interest Income - Road Fund	3.51	25.22
5016 Permits & Lic		100.00
5040 Public Safety HB 413		1,353.16
5041 Rental Registry Fee		150.00
Total for Income	**$62,099.35**	**$606,892.67**
Cost of Sales		
Gross Profit	**$62,099.35**	**$606,892.67**
Expenses		
General Government		
6000 Admin - Accounting Svcs	277.00	978.00
6001 Admin - City Atty Exp	5,111.44	11,611.44
6003 Admin - Clerical Ass't	2,350.14	13,463.97
6004 Admin - Code Enf - Salary	1,140.00	4,545.00
6005 Admin - Communication System	1,963.50	2,095.00
6006 Admin - Computer/Website Exp	210.00	3,119.99
6012 Admin - Mayor's Contingency	742.50	807.50
6014 Admin - Payroll Preparation Expense	149.93	784.12
6015 Admin - Postage/Stamps	54.64	660.98
6016 Admin - Rent City Hall	1,163.64	5,795.39
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	337.50	111,905.80
6053 Public Works - Sidewalks	6,750.00	41,067.67
6060 Public Works - Street Lights,Electrical,Other Lighting	3,778.10	20,254.88
6101 City Beautification - Landscape Maint	3,994.23	17,192.56
6300 City Events - Glow on the Green	-4,008.96	215.39

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November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	JUL 1 - NOV 30 2025 (YTD)
6402 Payroll - Employer Portion Tax Expense	267.00	2,035.61
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6007 Admin - Council Salary		3,600.00
6009 Admin - Insurance		6,846.89
6011 Admin - Mayor's Salary		5,000.00
6013 Admin - Office Expense		414.51
6017 Admin - Tax Bill Exp		23,801.78
6103 Community Caring - Plaques for the Green		299.70
6200 City Contingency - Bank Charges		25.00
6201 City Contingency - Dues & Subscriptions		200.00
6203 City Contingency - Seminars & Training		938.00
6204 City Contingency - Travel, Mileage & Ent		758.09
6302 City Events - Arbor Day		350.00
6303 City Events - 4th of July		4,022.22
6306 City Events - Marianne Rademaker Day		472.01
6401 Miscellaneous Exp		0.00
6404 Printing & Mail & Reproduction		1,469.44
Total for General Government	**$24,280.66**	**$284,753.94**
Public Safety		
6500 Public Safety - Police	3,852.00	23,180.00
Total for Public Safety	**$3,852.00**	**$23,180.00**
Sanitation		
6600 Sanitation	28,493.43	140,857.97
Total for Sanitation	**$28,493.43**	**$140,857.97**
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	550.00
6701 Tree Board - Other	350.00	477.32
Total for Tree Board	**$450.00**	**$1,027.32**
Road Fund		
7001-01 Street Paving - Road Fund		50,000.00
Total for Road Fund		**$50,000.00**
Total for Expenses	**$57,076.09**	**$499,819.23**
Net Operating Income	**$5,023.26**	**$107,073.44**
Other Income		
Other Expenses		
Net Other Income		
Net Income	**$5,023.26**	**$107,073.44**