

City of Windy Hills
Statement of Revenues and Expenditures
For the Month and Eight Months Ended February, 2022
For the Year Ending June 30, 2022 - Budget

	February 2022	Actual YTD	Budget
Revenue			
5000 Cable TV	1,550.32	12,500.21	18,000.00
5001 Citations/Fines	25.00	325.00	0.00
5002 Coal and Min Serv	49.55	120.83	0.00
5003 Green Fund Contributions	0.00	500.00	100.00
5004 Interest - 1st Fin ARA Account	18.15	146.15	0.00
5005 Interest Income	89.45	707.40	4,000.00
5007 Interest Income - SYB	0.26	1.90	0.00
5008 Misc. Income	0.00	154.59	1,850.00
5015 Municipal Insuranse Tax	54,249.94	120,968.24	240,000.00
5016 Permits & Lic	0.00	50.00	0.00
5020 Propert Taxes	0.00	5,403.23	346,065.00
5021 Property Tax - Early Pymt Discount	0.00	(263,451.93)	0.00
5022 Property Tax - Home Owner	0.00	626,001.00	0.00
5023 Property Tax - Homestead Reimb.	0.00	(722.96)	0.00
5024 Property Tax - Penalty & Int	0.00	102.68	2,000.00
5025 Property Tax - Refunds	(6.22)	(9,104.29)	0.00
5040 Public Safety HB 413	0.00	3,153.00	5,100.00
5041 Rental Registry Fee	525.00	8,175.00	8,250.00
5043 Vacant Property	0.00	750.00	0.00
5100 Surplus from Previous Year - General Fund	0.00	0.00	1,286,133.00
5800-01 Road Aid House Bill 510 - Road Fund	4,048.26	33,381.55	48,000.00
5805-01 Interest Income - Road Fund	25.17	293.02	1,000.00
5830-01 Surplus from Previous Year - Road Fund	0.00	0.00	215,256.00
Total Revenue	60,574.88	539,454.62	2,175,754.00

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Expenditures			
General Government			
6000 Admin - Accounting Svcs	1,451.00	3,926.00	0.00
6001 Admin - City Atty Exp	0.00	7,780.50	0.00
6002 Admin - City Atty Exp - Jefferson Co Clerk Fees	0.00	184.00	0.00
6003 Admin - Clerical Ass't	1,153.87	19,038.70	0.00
6004 Admin - Enforcement Salary	1,027.50	7,179.78	0.00
6005 Admin - Communication System	0.00	1,347.00	0.00
6006 Admin - Computer/Website Exp	0.00	1,877.50	0.00
6007 Admin - Council Salary	0.00	3,600.00	0.00
6008 Admin - Hon Mayor	0.00	3,750.00	0.00
6009 Admin - Insurance	2,598.55	9,278.69	0.00
6010 Admin - Legal Notices	0.00	914.14	0.00
6011 Admin - Mayor's Salary	0.00	3,750.00	0.00
6012 Admin - Mayor's Cont.	66.45	1,243.89	0.00
6013 Admin - Office Expense	0.00	1,016.64	0.00
6014 Admin - Payroll Expense	166.89	166.89	0.00
6015 Admin - Postage/Stamps	0.00	802.74	0.00
6016 Admin - Rent City Hall	1,034.16	8,273.48	0.00
6017 Admin - Tax Bill Exp	0.00	18,411.78	0.00
6100 City Beautification - Maintenance	0.00	5,819.25	0.00
6101 City Beautification - Landscape Maintenance	0.00	23,763.00	0.00
6200 City Contingency - Bank Charges	3.00	24.00	0.00
6201 City Contingency - Dues & Subscriptions	1,097.00	1,821.99	0.00
6203 City Contingency - Seminars & Training	0.00	425.00	0.00
6204 City Contingency - Travel & Ent	89.51	592.82	0.00
6300 City Events - Glow on the Green	0.00	407.24	0.00
6301 City Events - Holiday Décor	0.00	1,810.00	0.00
6400 Contributions	0.00	20,000.00	0.00
6401 Miscellaneous Exp	0.00	25.00	0.00
6402 Payroll Expenses	0.00	4,466.12	0.00
6403 Printing & Mail Services	363.76	1,027.71	0.00
6401 Printing & Mail & Reproduction	865.66	1,846.24	0.00
6405 Professional & Legal Fees	0.00	630.00	0.00
Total General Government	9,917.35	155,200.10	281,420.00

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Public Safety			
6500 Public Safety	4,992.00	34,727.16	0.00
6501 Public Safety - Street Light	3,605.28	27,724.57	0.00
6502 Utilities Water	79.67	674.48	0.00
Total Public Safety	8,676.95	63,126.21	60,000.00
6600 Sanitation	21,227.28	169,818.24	254,727.00
6700 Tree Board	285.13	726.63	0.00
6701 Tree Board - Tree Program Residents	0.00	800.00	0.00
6702 Emergency Fund	0.00	0.00	11,218.00
7000-01 Public Works & Road Maint - Road Fund	889.00	4,164.85	0.00
7001-01 Street Paving - Road Fund	0.00	5,478.92	87,500.00
7003-01 Snow Removal - Road Fund	5,200.00	6,800.00	20,000.00
Total Expenditures	46,195.71	406,114.95	714,865.00
Net Revenue	14,379.17	133,339.67	1,460,889.00

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City of Windy Hills
Balance Sheet
As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARA 5313527821	236,593.65
1002 1st Financial Checking 9860	37,707.49
1003 1st Financial Sweep 9878	1,142,981.78
1004 Stock Yards - Regular	35,274.29
1010 CD - Eclipse CD 45964 .75% 8/6/21	52,544.87
1011 CD - Indep Bank CD 81400695 .35%	101,775.66
1020-01 RF - 1st Financial 5313509662	327,130.04
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	(564.99)
Total Bank Accounts	\$ 1,933,442.79
Accounts Receivable	
1200 Accounts Receivable (A/R)	7,760.29
1201 Muni Ins Tax Receivable	(2,996.37)
Total Accounts Receivable	\$ 4,763.92
Total Current Assets	\$ 1,938,206.71
Fixed Assets	
1700 Accumulated depreciation	(31,606.00)
1701 Land	400,000.00
1702 Signature Entrances	124,839.00
1703 Street Paving	79,820.00
Total Fixed Assets	\$ 573,053.00
TOTAL ASSETS	\$ 2,511,259.71
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Federal Withholding	(1,943.72)
3103 FICA Medicare	(1,211.04)
3105 State Withholding	(699.50)
3200 Suspense	1,542.51
Total Other Current Liabilities	\$ (2,311.75)
Total Current Liabilities	\$ (2,311.75)
Total Liabilities	\$ (2,311.75)
Equity	
4500 Fund Balance	1,356,157.26
4501 Net Income/Prior Years	466,147.58
4502 Opening balance equity	256,462.50
4503-01 RF - Fund Balance	301,464.45
Net Income	133,339.67
Total Equity	\$ 2,513,571.46
TOTAL LIABILITIES AND EQUITY	\$ 2,511,259.71

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