

City of Windy Hills
Statement of Revenues and Expenditures
For the Month and Seven Months Ended January 31, 2022
For the Year Ending June 30, 2022 - Budget

	January 2022	Actual YTD	Budget
Revenue			
5000 Cable TV	3,223.49	10,949.89	18,000.00
5001 Citations/Fines	0.00	300.00	0.00
5002 Coal and Min Serv	0.00	71.28	0.00
5003 Green Fund Contributions	0.00	500.00	100.00
5004 Interest - 1st Fin ARA Account	40.18	128.00	0.00
5005 Interest Income	379.72	617.95	4,000.00
5007 Interest Income - SYB	0.54	1.64	0.00
5008 Misc. Income	0.00	154.59	1,850.00
5015 Municipal Insurance Tax	5,287.73	66,718.30	240,000.00
5016 Permits & Lic	0.00	50.00	0.00
5020 Property Taxes	0.00	5,403.23	346,065.00
5021 Property Tax - Early Pymt Discount	(297.50)	(263,451.93)	0.00
5022 Property Tax - Home Owner	0.43	626,001.00	0.00
5023 Property Tax - Homestead Reimb.	(152.46)	(722.96)	0.00
5024 Property Tax - Penalty & Int	102.68	102.68	2,000.00
5025 Property Tax - Refunds	0.00	(9,098.07)	0.00
5040 Public Safety HB 413	0.00	3,153.00	5,100.00
5041 Rental Registry Fee	2,250.00	7,650.00	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	8,339.40	29,333.29	48,000.00
5805-01 Interest Income - Road Fund	54.96	267.85	1,000.00
5830-01 Surplus from Previous Year - Road Fund	0.00	0.00	215,256.00
Total Revenue	19,229.17	478,879.74	2,175,754.00

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Expenditures			
General Government			
6000 Admin - Accounting Svcs	0.00	2,475.00	0.00
6001 Admin - City Atty Exp	0.00	7,780.50	0.00
6002 Admin - City Atty Exp - Jefferson Co Clerk Fees	92.00	184.00	0.00
6003 Admin - Clerical Ass't	2,307.72	17,884.83	0.00
6004 Admin - Enforcement Salary	682.50	6,152.28	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	0.00	6,680.14	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.	0.00	1,177.44	0.00
6013 Admin - Office Expense	95.06	1,016.64	0.00
6014 Admin - Payroll Expense			0.00
6015 Admin - Postage/Stamps	0.00	802.74	0.00
6016 Admin - Rent City Hall	1,034.36	7,239.32	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	867.00	23,763.00	0.00
6200 City Contingency - Bank Charges	12.00	21.00	0.00
6201 City Contingency - Dues & Subscriptions	0.00	724.99	0.00
6203 City Contingency - Seminars & Training	0.00	425.00	0.00
6204 City Contingency - Travel & Ent	61.60	503.31	0.00
6300 City Events - Glow on the Green	98.42	407.24	0.00
6301 City Events - Holiday Décor	1,810.00	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	1,616.53	4,466.12	0.00
6403 Printing & Mail Services	0.00	663.95	0.00
6401 Printing & Mail & Reproduction	0.00	980.58	0.00
6405 Professional & Legal Fees	0.00	630.00	0.00
Total General Government	8,677.19	145,282.75	281,420.00

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Public Safety			
6500 Public Safety	4,992.00	29,735.16	0.00
6501 Public Safety - Street Light	3,514.21	24,119.29	0.00
6502 Utilities Water	0.00	594.81	0.00
Total Public Safety	8,506.21	54,449.26	60,000.00
6600 Sanitation	21,227.28	148,590.96	254,727.00
6700 Tree Board	0.00	441.50	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	0.00	3,275.85	0.00
7001-01 Street Paving - Road Fund	1,278.92	5,478.92	87,500.00
7003-01 Snow Removal - Road Fund	1,600.00	1,600.00	20,000.00
Total Expenditures	41,289.60	359,919.24	714,865.00
Net Revenue	(22,060.43)	118,960.50	1,460,889.00

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City of Windy Hills
Balance Sheet
As of January 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARA 5313527821	236,575.50
1002 1st Financial Checking 9860	41,477.12
1003 1st Financial Sweep 9878	1,126,177.07
1004 Stock Yards - Regular	33,723.71
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	326,345.61
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	(564.99)
Total Bank Accounts	\$ 1,918,054.55
Accounts Receivable	
1200 Accounts Receivable (A/R)	8,972.88
1201 Muni Ins Tax Receivable	(2,996.37)
Total Accounts Receivable	\$ 5,976.51
Total Current Assets	\$ 1,924,031.06
Fixed Assets	
1700 Accumulated depreciation	93,233.00
1701 Land	400,000.00
1703 Street Paving	79,820.00
Total Fixed Assets	\$ 573,053.00
TOTAL ASSETS	\$ 2,497,084.06
 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	1,746.03
Total Other Current Liabilities	\$ (2,108.23)
Total Current Liabilities	\$ (2,108.23)
Total Liabilities	\$ (2,108.23)
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	118,960.50
Total Equity	\$ 2,499,192.29
TOTAL LIABILITIES AND EQUITY	\$ 2,497,084.06

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CHECK REGISTER

Jan-22

CHECK #	DATE	PAYEE	AMOUNT
1726	12/29/21	Postage	13.25
1727	01/03/22	Kate Greer - Reimbursement for goodie bag items	98.42
1728	01/03/22	Greenway Landscape Services	775.00
1729	01/03/22	LG&E - Street Lights December 2021	3,514.21
1730	01/05/22	Jefferson County Clerk - Lien fee	23.00
1731	01/05/22	Jefferson County Clerk - Lien fee	23.00
1732	01/05/22	Jefferson County Clerk - Lien fee	23.00
1733	01/05/22	Jefferson County Clerk - Lien fee	23.00
1734	01/05/22	Graymoor-Devondale Police December	4,992.00
1735	01/05/22	Steve Teaford - December Mileage	61.60
1736	01/05/22	Brownsboro Lawn Care - Holiday décor install, removal and storage	1,810.00
1737	01/05/22	Lawnco - Winterize irrigation system	92.00
1738	01/05/22	Ecotech - Sanitation & Recycling January 2022	21,227.28
	01/07/22	Weekly Payroll - Lisa Kraft	621.07
	01/14/22	Weekly Payroll - Lisa Kraft	621.07
1739	01/21/22	Office Depot - office supplies	68.17
1741	01/21/22	Summit Executive Suites - Office Rent	1,034.36
1742	01/21/22	Thomas Stokes - Homestead exemp - 2019 & 2020	76.23
1743	01/21/22	Robert Miller - Homestead exemp - 2019 & 2020	76.23
	01/21/22	Weekly Payroll - Lisa Kraft	621.07
1744	01/24/22	Greenway Landscape Services	2,800.00
1015	01/24/22	Hall Contracting	1,278.92
1745	01/28/22	Greenway Landscape Services	1,600.00
	01/28/22	Weekly Payroll - Lisa Kraft	621.07
	01/31/22	Monthly Payroll - Steve Teaford	734.72
		Total	42,828.67