

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

| | March 2022 | Actual YTD | Budget |
|--|-------------------|-------------------|---------------------|
| Revenue | | | |
| 5000 Cable TV | 1,550.39 | 14,050.60 | 18,000.00 |
| 5001 Citations/Fines | 25.00 | 350.00 | 0.00 |
| 5002 Coal and Min Serv | 0.00 | 120.83 | 0.00 |
| 5003 Green Fund Contributions | 0.00 | 500.00 | 100.00 |
| 5004 Interest - 1st Fin ARA Account | 20.09 | 166.24 | 0.00 |
| 5005 Interest Income | 96.46 | 803.86 | 4,000.00 |
| 5007 Interest Income - SYB | 0.30 | 2.20 | 0.00 |
| 5008 Misc. Income | 0.00 | 154.59 | 1,850.00 |
| 5015 Municipal Insurance Tax | 127.05 | 121,095.29 | 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 | 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 | 0.00 | (9,104.29) | 0.00 |
| 5040 Public Safety HB 413 | 0.00 | 3,153.00 | 5,100.00 |
| 5041 Rental Registry Fee | 150.00 | 8,325.00 | 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 |
| 5500 ARPA Income | 256,462.50 | 256,462.50 | 0.00 |
| 5800-01 Road Aid House Bill 510 - Road Fund | 3,573.90 | 36,955.45 | 48,000.00 |
| 5805-01 Interest Income - Road Fund | 27.80 | 320.82 | 1,000.00 |
| 5830-01 Surplus from Previous Year - Road Fund | 0.00 | 0.00 | 215,256.00 |
| Total Revenue | 262,033.49 | 801,488.11 | 2,175,754.00 |

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For the Year Ending June 30, 2022 - Budget

| | March 2022 | Actual YTD | Budget |
|--|-------------------|-------------------|-------------------|
| Expenditures | | | |
| General Government | | | |
| 6000 Admin - Accounting Svcs | 1,021.00 | 4,947.00 | 0.00 |
| 6001 Admin - City Atty Exp | 3,465.00 | 11,245.50 | 0.00 |
| 6002 Admin - City Atty Exp - Jefferson Co Clerk Fees | 0.00 | 184.00 | 0.00 |
| 6003 Admin - Clerical Ass't | 1,156.94 | 20,195.64 | 0.00 |
| 6004 Admin - Enforcement Salary | 884.69 | 8,064.47 | 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 | 1,622.70 | 5,222.70 | 0.00 |
| 6008 Admin - Hon Mayor | 2,176.49 | 5,926.49 | 0.00 |
| 6009 Admin - Insurance | 0.00 | 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. | 0.00 | 1,243.89 | 0.00 |
| 6013 Admin - Office Expense | 0.00 | 1,016.64 | 0.00 |
| 6014 Admin - Payroll Expense | 0.00 | 166.89 | 0.00 |
| 6015 Admin - Postage/Stamps | 26.50 | 829.24 | 0.00 |
| 6016 Admin - Rent City Hall | 1,284.16 | 9,557.64 | 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 | 27.00 | 0.00 |
| 6201 City Contingency - Dues & Subscriptions | 0.00 | 1,821.99 | 0.00 |
| 6203 City Contingency - Seminars & Training | 516.00 | 941.00 | 0.00 |
| 6204 City Contingency - Travel & Ent | 379.43 | 972.25 | 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 |
| 6302 City Events - Arbor Day | 0.00 | 0.00 | 0.00 |
| 6303 City Events - 4th of July | 0.00 | 0.00 | 0.00 |
| 6400 Contributions | (20,000.00) | 0.00 | 0.00 |
| 6401 Miscellaneous Exp | 0.00 | 25.00 | 0.00 |
| 6402 Payroll Expenses | 3,137.21 | 7,603.33 | 0.00 |
| 6403 Printing & Mail Services | 0.00 | 1,027.71 | 0.00 |
| 6401 Printing & Mail & Reproduction | 0.00 | 1,846.24 | 0.00 |
| 6405 Professional & Legal Fees | 0.00 | 630.00 | 0.00 |
| Total General Government | (4,326.88) | 150,873.22 | 281,420.00 |

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|--|-------------------|-------------------|---------------------|
| Public Safety | | | |
| 6500 Public Safety | 4,888.00 | 39,615.16 | 0.00 |
| 6501 Public Safety - Street Light | 3,517.79 | 31,242.36 | 0.00 |
| 6502 Utilities Water | 0.00 | 674.48 | 0.00 |
| Total Public Safety | 8,405.79 | 71,532.00 | 60,000.00 |
| ARPA Expenses | | | |
| 8001 Canceled City Events | 2,400.00 | 2,400.00 | 0.00 |
| 8002 Contributions | 20,000.00 | 20,000.00 | 0.00 |
| Total ARPA Expenses | 22,400.00 | 22,400.00 | 0.00 |
| 6600 Sanitation | 21,227.28 | 191,045.52 | 254,727.00 |
| 6700 Tree Board | 0.00 | 726.63 | 0.00 |
| 6701 Tree Board - Tree Program Residents | 100.00 | 900.00 | 0.00 |
| 6702 Emergency Fund | 0.00 | 0.00 | 11,218.00 |
| 7000-01 Public Works & Road Maint - Road Fund | 0.00 | 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 | 6,510.00 | 13,310.00 | 20,000.00 |
| Total Expenditures | 54,316.19 | 460,431.14 | 714,865.00 |
| Net Revenue | 207,717.30 | 341,056.97 | 1,460,889.00 |

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

| | Total |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 1st Financial ARA 5313527821 | 234,213.74 |
| 1002 1st Financial Checking 9860 | 39,106.81 |
| 1003 1st Financial Sweep 9878 | 1,102,735.62 |
| 1004 Stock Yards - Regular | 36,824.98 |
| 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 | 324,221.74 |
| 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 | (564.99) |
| Total Bank Accounts | \$ 1,890,858.43 |
| Accounts Receivable | |
| 1200 Accounts Receivable (A/R) | 1,599.45 |
| 1201 Muni Ins Tax Receivable | (2,996.37) |
| Total Accounts Receivable | \$ (1,396.92) |
| Total Current Assets | \$ 1,889,461.51 |
| 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 | \$ 2,462,514.51 |
| 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 |
| 4503-01 RF - Fund Balance | 301,464.45 |
| Net Income | 341,056.97 |
| Total Equity | \$ 2,464,826.26 |
| TOTAL LIABILITIES AND EQUITY | \$ 2,462,514.51 |

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