

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

	April 2022	Actual YTD	Budget
<b>Revenue</b>			
5000 Cable TV	1,550.39	15,600.99	18,000.00
5001 Citations/Fines	50.00	400.00	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	19.35	185.59	0.00
5005 Interest Income	90.39	894.25	4,000.00
5007 Interest Income - SYB	0.29	2.49	0.00
5008 Misc. Income	0.00	154.59	1,850.00
5015 Municipal Insurance Tax	12,211.03	133,306.32	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	(233.88)	(9,338.17)	0.00
5040 Public Safety HB 413	1,095.14	4,248.14	5,100.00
5041 Rental Registry Fee	0.00	8,325.00	8,250.00
5043 Vacant Property	150.00	900.00	0.00
5100 Surplus from Previous Year - General Fund	0.00	0.00	1,286,133.00
5500 ARPA Income	0.00	256,462.50	0.00
5800-01 Road Aid House Bill 510 - Road Fund	7,478.32	44,433.77	48,000.00
5805-01 Interest Income - Road Fund	27.02	347.84	1,000.00
5830-01 Surplus from Previous Year - Road Fund	0.00	0.00	215,256.00
<b>Total Revenue</b>	<b>22,438.05</b>	<b>823,926.16</b>	<b>2,175,754.00</b>

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For the Month and Ten Months Ended April 30, 2022  
For the Year Ending June 30, 2022 - Budget

	April 2022	Actual YTD	Budget
<b>Expenditures</b>			
<b>General Government</b>			
6000 Admin - Accounting Svcs	523.00	5,470.00	0.00
6001 Admin - City Atty Exp	0.00	11,245.50	0.00
6002 Admin - City Atty Exp - Jefferson Co Clerk Fees	161.00	345.00	0.00
6003 Admin - Clerical Ass't	866.51	21,062.15	0.00
6004 Admin - Enforcement Salary	1,040.81	9,105.28	0.00
6005 Admin - Communication System	0.00	1,347.00	0.00
6006 Admin - Computer/Website Exp	176.89	2,054.39	0.00
6007 Admin - Council Salary	0.00	5,222.70	0.00
6008 Admin - Hon Mayor	0.00	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	602.45	1,619.09	0.00
6014 Admin - Payroll Expense	0.00	166.89	0.00
6015 Admin - Postage/Stamps	0.00	829.24	0.00
6016 Admin - Rent City Hall	0.00	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	831.00	24,594.00	0.00
6200 City Contingency - Bank Charges	0.00	27.00	0.00
6201 City Contingency - Dues & Subscriptions	0.00	1,821.99	0.00
6203 City Contingency - Seminars & Training	0.00	941.00	0.00
6204 City Contingency - Travel & Ent	217.21	1,189.46	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	0.00	0.00	0.00
6401 Miscellaneous Exp	0.00	25.00	0.00
6402 Payroll Expenses	1,507.89	9,111.22	0.00
6403 Printing & Mail Services	0.00	1,027.71	0.00
6401 Printing & Mail & Reproduction	105.29	1,951.53	0.00
6405 Professional & Legal Fees	0.00	630.00	0.00
<b>Total General Government</b>	<b>6,032.05</b>	<b>156,905.27</b>	<b>281,420.00</b>

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For the Month and Ten Months Ended April 30, 2022  
For the Year Ending June 30, 2022 - Budget

	April 2022	Actual YTD	Budget
<b>Public Safety</b>			
6500 Public Safety	0.00	39,615.16	0.00
6501 Public Safety - Street Light	3,605.28	34,847.64	0.00
6502 Utilities Water	88.16	762.64	0.00
<b>Total Public Safety</b>	<b>3,693.44</b>	<b>75,225.44</b>	<b>60,000.00</b>
<b>ARPA Expenses</b>			
8001 Canceled City Events	0.00	2,400.00	0.00
8002 Contributions	0.00	20,000.00	0.00
<b>Total ARPA Expenses</b>	<b>0.00</b>	<b>22,400.00</b>	<b>0.00</b>
<b>6600 Sanitation</b>	<b>21,227.28</b>	<b>212,272.80</b>	<b>254,727.00</b>
<b>6700 Tree Board</b>	<b>0.00</b>	<b>726.63</b>	<b>0.00</b>
6701 Tree Board - Tree Program Residents	100.00	1,000.00	0.00
6702 Emergency Fund	0.00	0.00	11,218.00
<b>7000-01 Public Works &amp; Road Maint - Road Fund</b>	<b>0.00</b>	<b>4,164.85</b>	<b>0.00</b>
7001-01 Street Paving - Road Fund	0.00	5,478.92	87,500.00
7003-01 Snow Removal - Road Fund	0.00	13,310.00	20,000.00
<b>Total Expenditures</b>	<b>31,052.77</b>	<b>491,483.91</b>	<b>714,865.00</b>
<b>Net Revenue</b>	<b>(8,614.72)</b>	<b>332,442.25</b>	<b>1,460,889.00</b>

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**City of Windy Hills**  
**Balance Sheet**  
As of April 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001 1st Financial ARA 5313527821	235,183.24
1002 1st Financial Checking 9860	43,011.89
1003 1st Financial Sweep 9878	1,081,140.45
1004 Stock Yards - Regular	38,375.66
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	331,727.08
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	(564.99)
<b>Total Bank Accounts</b>	<b>\$ 1,883,193.86</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	(2,996.37)
<b>Total Accounts Receivable</b>	<b>\$ (2,347.07)</b>
<b>Total Current Assets</b>	<b>\$ 1,880,846.79</b>
<b>Fixed Assets</b>	
1700 Accumulated depreciation	(31,606.00)
1701 Land	400,000.00
1702 Signature Entrances	124,839.00
1703 Street Paving	79,820.00
<b>Total Fixed Assets</b>	<b>\$ 573,053.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,453,899.79</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3100 Federal Withholding	(1,943.72)
3103 FICA Medicare	(1,211.04)
3105 State Withholding	(699.50)
3200 Suspense	1,542.51
<b>Total Other Current Liabilities</b>	<b>\$ (2,311.75)</b>
<b>Total Current Liabilities</b>	<b>\$ (2,311.75)</b>
<b>Total Liabilities</b>	<b>\$ (2,311.75)</b>
<b>Equity</b>	
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	332,442.25
<b>Total Equity</b>	<b>\$ 2,456,211.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,453,899.79</b>

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