

City of Windy Hills
Statement of Revenues and Expenditures

For the Month and Eleven Months Ended May 31, 2022

For the Year Ending June 30, 2022 - Budget

	May 2022	Actual YTD	Budget
Revenue			
5000 Cable TV	1,550.39	17,151.38	18,000.00
5001 Citations/Fines	200.00	600.00	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	18.93	204.52	0.00
5005 Interest Income	93.90	988.15	4,000.00
5007 Interest Income - SYB	0.34	2.83	0.00
5008 Misc. Income	0.00	154.59	1,850.00
5009 Franchise Property Tax	2,810.70	2,810.70	0.00
5015 Municipal Insurane Tax	53,608.42	186,914.74	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	0.00	(9,338.17)	0.00
5040 Public Safety HB 413	0.00	4,248.14	5,100.00
5041 Rental Registry Fee	150.00	8,475.00	8,250.00
5043 Vacant Property	0.00	900.00	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	399.53	44,833.30	48,000.00
5805-01 Interest Income - Road Fund	28.19	376.03	1,000.00
5830-01 Surplus from Previous Year - Road Fund	0.00	0.00	215,256.00
Total Revenue	58,860.40	626,324.06	2,175,754.00

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City of Windy Hills Statement of Revenues and Expenditures

For the Month and Eleven Months Ended May 31, 2022

For the Year Ending June 30, 2022 - Budget

	May 2022	Actual YTD	Budget
Expenditures			
General Government			
6000 Admin - Accounting Svcs	523.00	5,993.00	0.00
6001 Admin - City Atty Exp	3,368.12	14,613.62	0.00
6002 Admin - City Atty Exp - Jefferson Co Clerk Fees	92.00	437.00	0.00
6003 Admin - Clerical Ass't	935.70	21,997.85	0.00
6004 Admin - Enforcement Salary	743.68	9,848.96	0.00
6005 Admin - Communication System	0.00	1,347.00	0.00
6006 Admin - Computer/Website Exp	515.67	2,570.06	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	(100.00)	1,519.09	0.00
6014 Admin - Payroll Expense	0.00	166.89	0.00
6015 Admin - Postage/Stamps	41.31	870.55	0.00
6016 Admin - Rent City Hall	2,018.32	11,575.96	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	10,602.00	35,196.00	0.00
6200 City Contingency - Bank Charges	3.00	30.00	0.00
6201 City Contingency - Dues & Subscriptions	200.00	2,021.99	0.00
6203 City Contingency - Seminars & Training	0.00	941.00	0.00
6204 City Contingency - Travel & Ent	86.00	1,275.46	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	500.00	500.00	0.00
6400 Contributions	0.00	0.00	0.00
6401 Miscellaneous Exp	197.63	222.63	0.00
6402 Payroll Expenses	1,371.93	10,483.15	0.00
6403 Printing & Mail Services	0.00	1,027.71	0.00
6401 Printing & Mail & Reproduction	0.00	1,951.53	0.00
6405 Professional & Legal Fees	0.00	630.00	0.00
Total General Government	21,098.36	178,003.63	281,420.00

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City of Windy Hills
Statement of Revenues and Expenditures

For the Month and Eleven Months Ended May 31, 2022

For the Year Ending June 30, 2022 - Budget

	May 2022	Actual YTD	Budget
Public Safety			
6500 Public Safety	9,984.00	49,599.16	0.00
6501 Public Safety - Street Light	3,460.83	38,308.47	0.00
6502 Utilities Water	0.00	762.64	0.00
Total Public Safety	13,444.83	88,670.27	60,000.00
6600 Sanitation	21,227.28	233,500.08	254,727.00
6700 Tree Board	5,581.70	6,308.33	0.00
6701 Tree Board - Tree Program Residents	0.00	1,000.00	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	0.00	13,310.00	20,000.00
Total Expenditures	61,352.17	530,436.08	714,865.00
Net Operating Revenue	(2,491.77)	95,887.98	1,460,889.00
Other Revenue			
5500 ARPA Income	0.00	256,462.50	0.00
Total Other Revenue	0.00	256,462.50	0.00
Other Expenditures			
ARPA Expenses			
8001 Canceled City Events	0.00	2,400.00	0.00
8002 Contributions	22,178.95	42,178.95	0.00
Total Other Expenditures	22,178.95	44,578.95	0.00
Net Other Revenue	(22,178.95)	211,883.55	0.00
Net Revenue	(24,670.72)	307,771.53	1,460,889.00

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARA 5313527821	213,023.22
1002 1st Financial Checking 9860	32,070.35
1003 1st Financial Sweep 9878	1,087,592.84
1004 Stock Yards - Regular	39,926.39
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	332,154.80
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	(564.99)
Total Bank Accounts	\$ 1,858,523.14
Accounts Receivable	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	(2,996.37)
Total Accounts Receivable	\$ (2,347.07)
Total Current Assets	\$ 1,856,176.07
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	\$ 2,429,229.07
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	307,771.53
Total Equity	\$ 2,431,540.82
TOTAL LIABILITIES AND EQUITY	\$ 2,429,229.07

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