

# City of Windy Hills

## Profit and Loss

July 2022

	TOTAL
<b>Income</b>	
5000 Cable TV	1,550.63
5001 Citations/Fines	25.00
5004 Interest - 1st Fin ARA Account	39.88
5005 Interest Income	30.66
5007 Interest Income - SYB	0.57
5015 Muni. Insurance Tax	9,611.15
5040 Public Safety HB 412	1,222.80
5041 Rental Registry Fee	300.00
5800-01 Road Aid House Bill 510 - Road Fund	4,375.43
5805-01 Interest Income - Road Fund	28.65
<b>Total Income</b>	<b>\$17,184.77</b>
<b>GROSS PROFIT</b>	<b>\$17,184.77</b>
<b>Expenses</b>	
General Government	
6000 Admin - Accounting Svcs	772.00
6001 Admin - City Atty Exp	5,532.75
6003 Admin - Clerical Ass't	829.26
6004 Admin - Enf - Salary	683.24
6006 Admin - Computer/Website Exp	84.99
6009 Admin - Insurance	6,836.35
6010 Admin - Legal Notices	614.23
6015 Admin - Postage/Stamps	1.00
6016 Admin - Rent City Hall	1,034.16
6060 Public Works - Street Lights	3,495.36
6101 City Beautification - Landscape Maint	6,471.00
6102 City Beautification - KYDOT Project - TheGreen	-57,411.52
6200 City Contingency - Bank Charges	22.00
6204 City Contingency - Travel & Ent	118.73
6303 City Events - 4th of July	3,550.61
6401 Miscellaneous Exp	0.00
6402 Payroll Expenses	1,282.37
<b>Total General Government</b>	<b>-26,083.47</b>
Road Fund	
7000-01 Road Maint - Road Fund	85.00
<b>Total Road Fund</b>	<b>85.00</b>
Sanitation	
6600 Sanitation	21,611.70
<b>Total Sanitation</b>	<b>21,611.70</b>
<b>Total Expenses</b>	<b>\$ -4,386.77</b>
<b>NET OPERATING INCOME</b>	<b>\$21,571.54</b>
<b>NET INCOME</b>	<b>\$21,571.54</b>