

City of Windy Hills

Profit and Loss

August 2022

	TOTAL
Income	
5000 Cable TV	1,550.63
5001 Citations/Fines	125.00
5002 Coal and Mineral Severance	35.28
5004 Interest - 1st Fin ARPA Account	39.87
5005 Interest Income	692.04
5007 Interest Income - SYB	1.96
5015 Muni. Insurance Tax	55,145.96
5800-01 Road Aid House Bill 510 - Road Fund	4,140.68
5805-01 Interest Income - Road Fund	29.11
Total Income	\$61,760.53
GROSS PROFIT	\$61,760.53
Expenses	
General Government	
6000 Admin - Accounting Svcs	820.00
6001 Admin - City Atty Exp	7,479.56
6003 Admin - Clerical Ass't	1,036.81
6004 Admin - Enf - Salary	724.69
6006 Admin - Computer/Website Exp	55.00
6012 Admin - Mayor's Contingency	52.99
6013 Admin - Office Expense	1,126.47
6015 Admin - Postage/Stamps	28.50
6016 Admin - Rent City Hall	1,085.88
6060 Public Works - Street Lights	3,521.23
6100 City Beautification/Maintenance	5,582.06
6101 City Beautification - Landscape Maint	7,698.08
6102 City Beautification - KYDOT Project - TheGreen	11,600.80
6200 City Contingency - Bank Charges	-16.00
6204 City Contingency - Travel, Mileage & Ent	50.63
6402 Payroll Expenses	1,256.18
Total General Government	42,102.88
Public Safety	
6500 Public Safety - Police	15,552.00
Total Public Safety	15,552.00
Road Fund	
7001-01 Street Paving - Road Fund	2,602.50
Total Road Fund	2,602.50

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	TOTAL
Sanitation	
6600 Sanitation	21,611.70
Total Sanitation	21,611.70
Total Expenses	\$81,869.08
NET OPERATING INCOME	\$ -20,108.55
NET INCOME	\$ -20,108.55