

City of Windy Hills

Profit and Loss YTD Comparison

October 2022

	TOTAL	
	OCT 2022	JUL - OCT, 2022 (YTD)
Income		
5000 Cable TV	1,550.63	6,202.52
5001 Citations/Fines	4,000.00	4,250.00
5002 Coal and Mineral Severance		35.28
5004 Interest - 1st Fin ARPA Account	39.72	157.91
5005 Interest Income	82.17	1,148.61
5007 Interest Income - SYB		4.37
5015 Muni. Insurance Tax	19,313.44	84,070.55
5020 Property Tax		
5022 Property Tax - Home Owner	292,502.55	347,888.39
5023 Property Tax - Homestead Reimb	-113.61	-113.61
5025 Property Tax - Refunds	-10,508.60	-11,211.80
Total 5020 Property Tax	281,880.34	336,562.98
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee		450.00
5800-01 Road Aid House Bill 510 - Road Fund	4,419.59	16,965.28
5805-01 Interest Income - Road Fund	29.59	115.58
Total Income	\$311,315.48	\$451,185.88
GROSS PROFIT	\$311,315.48	\$451,185.88
Expenses		
General Government		
6000 Admin - Accounting Svcs	1,082.00	2,873.00
6001 Admin - City Atty Exp		22,570.71
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		46.00
6003 Admin - Clerical Ass't	972.95	3,827.94
6004 Admin - Enf - Salary	509.67	2,414.49
6006 Admin - Computer/Website Exp	355.00	1,149.99
6007 Admin - Council Salary		1,622.70
6009 Admin - Insurance		6,836.35
6010 Admin - Legal Notices	326.66	940.89
6011 Admin - Mayor's Salary		3,115.87
6012 Admin - Mayor's Contingency		52.99
6013 Admin - Office Expense	570.12	1,751.97
6015 Admin - Postage/Stamps	71.25	685.00
6016 Admin - Rent City Hall	1,085.88	4,291.80
6017 Admin - Tax Bill Exp		18,624.03
6060 Public Works - Street Lights	3,532.65	14,099.61
6100 City Beautification/Maintenance	85.24	5,667.30
6101 City Beautification - Landscape Maint	3,572.08	21,663.24
6102 City Beautification - KYDOT Project - TheGreen		-45,810.72

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6103 City Beautification - Plaques for the Green		354.67
6200 City Contingency - Bank Charges	3.00	12.00
6204 City Contingency - Travel, Mileage & Ent	107.50	388.74
6301 City Events - Holiday Decor		4,981.92
6302 City Events - Arbor Day	23.81	23.81
6303 City Events - 4th of July		3,550.61
6304 70th Anniversary Celebration		578.82
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	1,057.92	7,236.87
6404 Printing & Mail & Reproduction		1,559.71
6405 Professional & Legal Fees		10,000.00
Total General Government	13,355.73	95,110.31
Public Safety		
6500 Public Safety - Police	5,568.00	21,290.00
Total Public Safety	5,568.00	21,290.00
Road Fund		
7000-01 Road Maint - Road Fund		85.00
7001-01 Street Paving - Road Fund		2,602.50
Total Road Fund		2,687.50
Sanitation		
6600 Sanitation	18,427.05	73,708.20
Total Sanitation	18,427.05	73,708.20
Tree Board		
6701 Tree Board - Other	1,400.00	1,700.00
Total Tree Board	1,400.00	1,700.00
Total Expenses	\$38,750.78	\$194,496.01
NET OPERATING INCOME	\$272,564.70	\$256,689.87
NET INCOME	\$272,564.70	\$256,689.87