

City of Windy Hills

Profit and Loss YTD Comparison

November 2022

	TOTAL	
	NOV 2022	JUL - NOV, 2022 (YTD)
Income		
5000 Cable TV	1,550.63	7,753.15
5001 Citations/Fines	175.00	4,425.00
5002 Coal and Mineral Severance	45.82	81.10
5004 Interest - 1st Fin ARPA Account	78.62	236.53
5005 Interest Income	206.67	1,355.28
5007 Interest Income - SYB	9.37	13.74
5015 Muni. Insurance Tax	45,749.64	129,820.19
5020 Property Tax		
5022 Property Tax - Home Owner	4,516.97	352,405.36
5023 Property Tax - Homestead Reimb	-75.74	-189.35
5025 Property Tax - Refunds	-2,398.47	-13,068.96
Total 5020 Property Tax	2,042.76	339,147.05
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee		450.00
5800-01 Road Aid House Bill 510 - Road Fund	4,102.48	21,067.76
5805-01 Interest Income - Road Fund	59.42	175.00
Total Income	\$54,020.41	\$505,747.60
GROSS PROFIT	\$54,020.41	\$505,747.60
Expenses		
General Government		
6000 Admin - Accounting Svcs	2,336.00	5,209.00
6001 Admin - City Atty Exp	4,922.50	27,493.21
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	-23.00	23.00
6003 Admin - Clerical Ass't	978.27	4,806.21
6004 Admin - Enf - Salary	701.25	3,115.74
6006 Admin - Computer/Website Exp	415.00	1,564.99
6007 Admin - Council Salary		1,622.70
6009 Admin - Insurance		6,836.35
6010 Admin - Legal Notices		940.89
6011 Admin - Mayor's Salary		3,115.87
6012 Admin - Mayor's Contingency	765.00	817.99
6013 Admin - Office Expense	97.27	1,849.24
6015 Admin - Postage/Stamps		685.00
6016 Admin - Rent City Hall	1,085.88	5,377.68
6017 Admin - Tax Bill Exp		18,624.03
6060 Public Works - Street Lights	3,523.86	17,623.47
6100 City Beautification/Maintenance		5,667.30
6101 City Beautification - Landscape Maint	3,512.08	25,175.32
6102 City Beautification - KYDOT Project - TheGreen	4,317.50	-41,493.22

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6103 City Beautification - Plaques for the Green	90.00	444.67
6200 City Contingency - Bank Charges	3.00	15.00
6201 City Contingency - Dues & Subscriptions	45.00	45.00
6204 City Contingency - Travel, Mileage & Ent	80.63	469.37
6300 City Events - Glow on the Green	296.06	296.06
6301 City Events - Holiday Decor		4,981.92
6302 City Events - Arbor Day		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	1,134.97	8,371.84
6404 Printing & Mail & Reproduction		1,559.71
6405 Professional & Legal Fees		10,000.00
Total General Government	24,281.27	119,391.58
Public Safety		
6500 Public Safety - Police	5,568.00	26,858.00
Total Public Safety	5,568.00	26,858.00
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	92,135.25
Total Sanitation	18,427.05	92,135.25
Tree Board		
6700 Tree Board - Tree Program Residents	450.00	450.00
6701 Tree Board - Other	500.00	2,200.00
Total Tree Board	950.00	2,650.00
Total Expenses	\$49,226.32	\$243,722.33
NET OPERATING INCOME	\$4,794.09	\$262,025.27
NET INCOME	\$4,794.09	\$262,025.27