

# City of Windy Hills

## Profit and Loss YTD Comparison

December 2022

	TOTAL	
	DEC 2022	JUL - DEC, 2022 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.63	9,303.78
5001 Citations/Fines	25.00	4,450.00
5002 Coal and Mineral Severance		81.10
5004 Interest - 1st Fin ARPA Account	98.41	334.94
5005 Interest Income	238.78	1,594.06
5007 Interest Income - SYB		13.74
5015 Muni. Insurance Tax		129,820.19
5020 Property Tax		
5022 Property Tax - Home Owner	3,632.31	356,037.67
5023 Property Tax - Homestead Reimb	-229.44	-418.79
5025 Property Tax - Refunds		-12,667.28
<b>Total 5020 Property Tax</b>	<b>3,402.87</b>	<b>342,951.60</b>
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee	4,875.00	5,325.00
5043 Vacant Property	150.00	150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,072.17	25,139.93
5805-01 Interest Income - Road Fund	75.74	250.74
<b>Total Income</b>	<b>\$14,488.60</b>	<b>\$520,637.88</b>
<b>GROSS PROFIT</b>	<b>\$14,488.60</b>	<b>\$520,637.88</b>
<b>Expenses</b>		
General Government		
6000 Admin - Accounting Svcs	579.00	5,788.00
6001 Admin - City Atty Exp	8,460.00	35,953.21
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6003 Admin - Clerical Ass't	1,052.78	5,858.99
6004 Admin - Enf - Salary	650.16	3,765.90
6005 Admin - Communication System	1,557.00	1,557.00
6006 Admin - Computer/Website Exp		1,564.99
6007 Admin - Council Salary	1,622.70	3,245.40
6009 Admin - Insurance	11.09	6,847.44
6010 Admin - Legal Notices		940.89
6011 Admin - Mayor's Salary	3,115.87	6,231.74
6012 Admin - Mayor's Contingency	1,624.92	2,442.91
6013 Admin - Office Expense	403.13	2,252.37
6015 Admin - Postage/Stamps	28.50	713.50
6016 Admin - Rent City Hall	1,085.88	6,463.56
6017 Admin - Tax Bill Exp		18,624.03
6060 Public Works - Street Lights	3,539.16	21,162.63
6100 City Beautification/Maintenance	79.94	5,747.24

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	DEC 2022	JUL - DEC, 2022 (YTD)
6101 City Beautification - Landscape Maint	3,608.08	28,783.40
6102 City Beautification - KYDOT Project - TheGreen		-41,493.22
6103 City Beautification - Plaques for the Green		444.67
6200 City Contingency - Bank Charges	3.00	18.00
6201 City Contingency - Dues & Subscriptions		45.00
6204 City Contingency - Travel, Mileage & Ent	192.73	662.10
6300 City Events - Glow on the Green	232.07	528.13
6301 City Events - Holiday Decor	66.11	5,048.03
6302 City Events - Arbor Day	21.19	45.00
6303 City Events - 4th of July		3,550.61
6304 70th Anniversary Celebration		578.82
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	3,697.78	12,069.62
6404 Printing & Mail & Reproduction	590.87	2,150.58
6405 Professional & Legal Fees		10,000.00
<b>Total General Government</b>	<b>32,221.96</b>	<b>151,613.54</b>
Public Safety		
6500 Public Safety - Police	5,568.00	32,426.00
<b>Total Public Safety</b>	<b>5,568.00</b>	<b>32,426.00</b>
Road Fund		
7000-01 Road Maint - Road Fund	170.00	255.00
7001-01 Street Paving - Road Fund	120,465.00	123,067.50
<b>Total Road Fund</b>	<b>120,635.00</b>	<b>123,322.50</b>
Sanitation		
6600 Sanitation	18,427.05	110,562.30
<b>Total Sanitation</b>	<b>18,427.05</b>	<b>110,562.30</b>
Tree Board		
6700 Tree Board - Tree Program Residents		450.00
6701 Tree Board - Other		2,200.00
<b>Total Tree Board</b>		<b>2,650.00</b>
<b>Total Expenses</b>	<b>\$176,852.01</b>	<b>\$420,574.34</b>
<b>NET OPERATING INCOME</b>	<b>\$ -162,363.41</b>	<b>\$100,063.54</b>
<b>NET INCOME</b>	<b>\$ -162,363.41</b>	<b>\$100,063.54</b>