

City of Windy Hills

Profit and Loss YTD Comparison

February 2023

	TOTAL	
	FEB 2023	JUL 2022 - FEB 2023 (YTD)
Income		
5000 Cable TV	1,550.63	12,405.04
5001 Citations/Fines	50.00	4,386.68
5002 Coal and Mineral Severance	62.94	144.04
5004 Interest - 1st Fin ARPA Account	88.92	522.29
5005 Interest Income	203.43	2,020.18
5007 Interest Income - SYB		45.00
5009 Franchise Property Taxes		1,880.07
5015 Muni. Insurance Tax	23,852.91	188,935.91
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	1,378.15	1,570.96
5022 Property Tax - Home Owner	1,746.88	358,612.57
5023 Property Tax - Homestead Reimb	-151.48	-570.27
5024 Property Tax - Penalty & Int	1,483.22	4,544.01
5025 Property Tax - Refunds	-154.28	-12,821.56
Total 5020 Property Tax	4,302.49	351,335.71
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee	300.00	7,875.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	3,807.29	33,527.52
5805-01 Interest Income - Road Fund	33.93	326.82
Total Income	\$34,252.54	\$604,777.06
GROSS PROFIT	\$34,252.54	\$604,777.06
Expenses		
General Government		
6000 Admin - Accounting Svcs	134.00	6,239.00
6001 Admin - City Atty Exp	2,774.25	38,727.46
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	-46.00	-115.00
6003 Admin - Clerical Ass't	852.99	7,950.39
6004 Admin - Enf - Salary	460.84	4,649.03
6005 Admin - Communication System		1,557.00
6006 Admin - Computer/Website Exp	90.00	1,764.99
6007 Admin - Council Salary		3,245.40
6009 Admin - Insurance	1,068.90	7,916.34
6010 Admin - Legal Notices		940.89
6011 Admin - Mayor's Salary		6,231.74
6012 Admin - Mayor's Contingency		2,442.91
6013 Admin - Office Expense		2,319.37
6015 Admin - Postage/Stamps	58.00	785.75
6016 Admin - Rent City Hall	1,085.88	8,635.32

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6017 Admin - Tax Bill Exp		18,624.03
6060 Public Works - Street Lights	3,599.23	28,415.54
6100 City Beautification/Maintenance	90.50	5,927.74
6101 City Beautification - Landscape Maint	4,013.68	36,309.16
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	24.00
6201 City Contingency - Dues & Subscriptions	1,369.57	1,414.57
6204 City Contingency - Travel, Mileage & Ent	204.36	950.30
6300 City Events - Glow on the Green		528.13
6301 City Events - Holiday Decor		6,858.03
6302 City Events - Arbor Day		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	1,013.01	15,650.56
6404 Printing & Mail & Reproduction		2,150.58
6405 Professional & Legal Fees		20,000.00
Total General Government	16,772.21	193,269.11
Public Safety	10.58	10.58
6500 Public Safety - Police	5,568.00	43,562.00
Total Public Safety	5,578.58	43,572.58
Road Fund		
7000-01 Road Maint - Road Fund		2,380.76
7001-01 Street Paving - Road Fund	2,390.00	125,457.50
7003-01 Snow Removal - Road Fund	4,250.00	25,300.00
Total Road Fund	6,640.00	153,138.26
Sanitation		
6600 Sanitation	18,427.05	147,416.40
Total Sanitation	18,427.05	147,416.40
Tree Board		
6700 Tree Board - Tree Program Residents		450.00
6701 Tree Board - Other		2,200.00
Total Tree Board		2,650.00
Total Expenses	\$47,417.84	\$540,046.35
NET OPERATING INCOME	\$ -13,165.30	\$64,730.71
NET INCOME	\$ -13,165.30	\$64,730.71