

City of Windy Hills
Profit and Loss YTD Comparison
 March 2023

	TOTAL	
	MAR 2023	JUL 2022 - MAR 2023 (YTD)
Income		
5000 Cable TV	1,550.63	13,955.67
5001 Citations/Fines	100.00	4,486.68
5002 Coal and Mineral Severance		144.04
5004 Interest - 1st Fin ARPA Account	109.90	632.19
5005 Interest Income	212.59	2,232.77
5007 Interest Income - SYB	10.07	55.07
5009 Franchise Property Taxes		1,880.07
5015 Muni. Insurance Tax	204.78	189,140.69
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		1,570.96
5022 Property Tax - Home Owner	3,227.41	361,839.98
5023 Property Tax - Homestead Reimb		-570.27
5024 Property Tax - Penalty & Int	-367.78	4,176.23
5025 Property Tax - Refunds		-12,821.56
Total 5020 Property Tax	2,859.63	354,195.34
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee	300.00	8,175.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	3,670.41	37,197.93
5805-01 Interest Income - Road Fund	42.70	369.52
Total Income	\$9,060.71	\$613,837.77
GROSS PROFIT	\$9,060.71	\$613,837.77
Expenses		
7002-01 Public Works - General Repairs (Non-Road)	0.00	0.00
General Government		
6000 Admin - Accounting Svcs	301.00	6,540.00
6001 Admin - City Atty Exp	2,925.00	41,652.46
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	207.00	92.00
6003 Admin - Clerical Ass't	1,179.52	9,129.91
6004 Admin - Enf - Salary	615.01	5,264.04
6005 Admin - Communication System		1,557.00
6006 Admin - Computer/Website Exp	55.00	1,819.99
6007 Admin - Council Salary	1,577.70	4,823.10
6009 Admin - Insurance		7,916.34
6010 Admin - Legal Notices		940.89
6011 Admin - Mayor's Salary	4,316.02	10,547.76

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6012 Admin - Mayor's Contingency		2,442.91
6013 Admin - Office Expense	458.43	2,777.80
6015 Admin - Postage/Stamps		785.75
6016 Admin - Rent City Hall	1,085.88	9,721.20
6017 Admin - Tax Bill Exp		18,624.03
6050 Public Wrks & Rd Mnt Gen Feund	813.01	813.01
6060 Public Works - Street Lights	3,507.18	31,922.72
6100 City Beautification/Maintenance	50.64	5,978.38
6101 City Beautification - Landscape Maint	3,737.08	40,046.24
6102 City Beautification - KYDOT Project - TheGreen	-500.00	-41,993.22
6103 City Beautification - Plaques for the Green		444.67
6200 City Contingency - Bank Charges	3.00	27.00
6201 City Contingency - Dues & Subscriptions		1,414.57
6204 City Contingency - Travel, Mileage & Ent	198.47	1,148.77
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	2,550.61	18,201.17
6404 Printing & Mail & Reproduction	1,934.27	4,084.85
6405 Professional & Legal Fees		20,000.00
Total General Government	25,014.82	218,283.93
Public Safety		10.58
6500 Public Safety - Police	5,568.00	49,130.00
Total Public Safety	5,568.00	49,140.58
Road Fund		
7000-01 Road Maint - Road Fund		2,380.76
7001-01 Street Paving - Road Fund		125,457.50
7003-01 Snow Removal - Road Fund		25,300.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund	559.27	559.27
Total Road Fund	559.27	153,697.53
Sanitation		
6600 Sanitation	18,427.05	165,843.45
Total Sanitation	18,427.05	165,843.45

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Tree Board		
6700 Tree Board - Tree Program Residents		450.00
6701 Tree Board - Other	814.98	3,014.98
Total Tree Board	814.98	3,464.98
Total Expenses	\$50,384.12	\$590,430.47
NET OPERATING INCOME	\$ -41,323.41	\$23,407.30
NET INCOME	\$ -41,323.41	\$23,407.30