

**City of Windy Hills**  
**Profit and Loss YTD Comparison**  
 April 2023

	TOTAL	
	APR 2023	JUL 2022 - APR 2023 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.63	15,506.30
5001 Citations/Fines		4,486.68
5002 Coal and Mineral Severance		144.04
5004 Interest - 1st Fin ARPA Account	114.31	746.50
5005 Interest Income	274.06	2,506.83
5007 Interest Income - SYB		55.07
5009 Franchise Property Taxes		1,880.07
5015 Muni. Insurance Tax	7,950.21	197,090.90
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		1,570.96
5022 Property Tax - Home Owner	862.89	362,702.87
5023 Property Tax - Homestead Reimb		-570.27
5024 Property Tax - Penalty & Int	125.12	4,301.35
5025 Property Tax - Refunds		-12,821.56
<b>Total 5020 Property Tax</b>	<b>988.01</b>	<b>355,183.35</b>
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee	300.00	8,475.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	3,822.71	41,020.64
5805-01 Interest Income - Road Fund	45.50	415.02
<b>Total Income</b>	<b>\$15,045.43</b>	<b>\$628,883.20</b>
<b>GROSS PROFIT</b>	<b>\$15,045.43</b>	<b>\$628,883.20</b>
<b>Expenses</b>		
7002-01 Public Works - General Repairs (Non-Road)		0.00
<b>General Government</b>		
6000 Admin - Accounting Svcs	253.00	6,793.00
6001 Admin - City Atty Exp		41,652.46
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		92.00
6003 Admin - Clerical Ass't	858.34	9,988.25
6004 Admin - Enf - Salary	782.02	6,046.06
6005 Admin - Communication System		1,557.00
6006 Admin - Computer/Website Exp	642.19	2,462.18
6007 Admin - Council Salary		4,823.10
6009 Admin - Insurance		7,916.34
6010 Admin - Legal Notices	963.46	1,904.35
6011 Admin - Mayor's Salary		10,547.76

**City of Windy Hills**  
**Profit and Loss YTD Comparison**  
 April 2023

	TOTAL	
	APR 2023	JUL 2022 - APR 2023 (YTD)
6012 Admin - Mayor's Contingency		2,442.91
6013 Admin - Office Expense	72.89	2,850.69
6015 Admin - Postage/Stamps	46.98	832.73
6016 Admin - Rent City Hall	1,085.88	10,807.08
6017 Admin - Tax Bill Exp		18,624.03
6050 Public Wrks & Rd Mnt Gen Feund	6,045.72	6,858.73
6060 Public Works - Street Lights	3,566.17	35,488.89
6100 City Beautification/Maintenance	42.91	6,021.29
6101 City Beautification - Landscape Maint	6,662.08	46,708.32
6102 City Beautification - KYDOT Project - TheGreen	1,190.80	-40,802.42
6103 City Beautification - Plaques for the Green	78.54	523.21
6200 City Contingency - Bank Charges	3.00	30.00
6201 City Contingency - Dues & Subscriptions		1,414.57
6204 City Contingency - Travel, Mileage & Ent	165.06	1,313.83
6300 City Events - Glow on the Green		528.13
6301 City Events - Holiday Decor		6,858.03
6302 City Events - Arbor Day	143.10	188.10
6303 City Events - 4th of July		3,550.61
6304 70th Anniversary Celebration		578.82
6401 Miscellaneous Exp	0.00	0.00
6402 Payroll Expenses	1,084.53	19,285.70
6403 Printing & Mail Services	7.35	7.35
6404 Printing & Mail & Reproduction	27.00	4,111.85
6405 Professional & Legal Fees		20,000.00
<b>Total General Government</b>	<b>23,721.02</b>	<b>242,004.95</b>
Public Safety		10.58
6500 Public Safety - Police	5,568.00	54,698.00
<b>Total Public Safety</b>	<b>5,568.00</b>	<b>54,708.58</b>
Road Fund		
7000-01 Road Maint - Road Fund		2,380.76
7001-01 Street Paving - Road Fund	1,899.23	127,356.73
7003-01 Snow Removal - Road Fund		25,300.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		559.27
<b>Total Road Fund</b>	<b>1,899.23</b>	<b>155,596.76</b>
Sanitation		
6600 Sanitation	18,807.05	184,650.50
<b>Total Sanitation</b>	<b>18,807.05</b>	<b>184,650.50</b>

**City of Windy Hills**  
**Profit and Loss YTD Comparison**  
 April 2023

	TOTAL	
	APR 2023	JUL 2022 - APR 2023 (YTD)
Tree Board		
6700 Tree Board - Tree Program Residents	400.00	850.00
6701 Tree Board - Other		3,014.98
<b>Total Tree Board</b>	<b>400.00</b>	<b>3,864.98</b>
<b>Total Expenses</b>	<b>\$50,395.30</b>	<b>\$640,825.77</b>
NET OPERATING INCOME	<b>\$ -35,349.87</b>	<b>\$ -11,942.57</b>
NET INCOME	<b>\$ -35,349.87</b>	<b>\$ -11,942.57</b>