

City of Windy Hills
Profit and Loss YTD Comparison
 May 2023

	TOTAL	
	MAY 2023	JUL 2022 - MAY 2023 (YTD)
Income		
5000 Cable TV	1,550.63	17,056.93
5001 Citations/Fines		4,486.68
5002 Coal and Mineral Severance		144.04
5004 Interest - 1st Fin ARPA Account	117.91	864.41
5005 Interest Income	163.42	2,670.25
5007 Interest Income - SYB	22.26	77.33
5009 Franchise Property Taxes		1,880.07
5015 Muni. Insurance Tax	46,566.69	243,657.59
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		1,570.96
5022 Property Tax - Home Owner		362,702.87
5023 Property Tax - Homestead Reimb	-75.74	-646.01
5024 Property Tax - Penalty & Int		4,301.35
5025 Property Tax - Refunds		-12,821.56
Total 5020 Property Tax	-75.74	355,107.61
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee	150.00	8,625.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,452.24	45,472.88
5805-01 Interest Income - Road Fund	47.13	462.15
Total Income	\$52,994.54	\$681,877.74
GROSS PROFIT	\$52,994.54	\$681,877.74
Expenses		
7002-01 Public Works - General Repairs (Non-Road)		0.00
General Government		
6000 Admin - Accounting Svcs	155.00	6,948.00
6001 Admin - City Atty Exp	2,500.00	44,152.46
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		92.00
6003 Admin - Clerical Ass't	976.11	10,964.36
6004 Admin - Enf - Salary	743.48	6,789.54
6005 Admin - Communication System		1,557.00
6006 Admin - Computer/Website Exp	2,066.35	4,528.53
6007 Admin - Council Salary		4,823.10
6009 Admin - Insurance		7,916.34
6010 Admin - Legal Notices		1,904.35
6011 Admin - Mayor's Salary		10,547.76

City of Windy Hills
Profit and Loss YTD Comparison
 May 2023

		TOTAL
	MAY 2023	JUL 2022 - MAY 2023 (YTD)
6012 Admin - Mayor's Contingency		2,442.91
6013 Admin - Office Expense	54.66	2,905.35
6015 Admin - Postage/Stamps		832.73
6016 Admin - Rent City Hall	1,085.88	11,892.96
6017 Admin - Tax Bill Exp		18,624.03
6050 Public Wrks & Rd Mnt Gen Feund		6,858.73
6060 Public Works - Street Lights	3,588.89	39,077.78
6100 City Beautification/Maintenance	45.12	6,066.41
6101 City Beautification - Landscape Maint	3,512.08	50,220.40
6102 City Beautification - KYDOT Project - TheGreen	549.50	-40,252.92
6103 City Beautification - Plaques for the Green	145.00	668.21
6200 City Contingency - Bank Charges	3.00	33.00
6201 City Contingency - Dues & Subscriptions	200.00	1,614.57
6204 City Contingency - Travel, Mileage & Ent	188.86	1,502.69
6300 City Events - Glow on the Green		528.13
6301 City Events - Holiday Decor		6,858.03
6302 City Events - Arbor Day		188.10
6303 City Events - 4th of July		3,550.61
6304 70th Anniversary Celebration		578.82
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	1,119.01	20,404.71
6403 Printing & Mail Services		7.35
6404 Printing & Mail & Reproduction	27.00	4,138.85
6405 Professional & Legal Fees		20,000.00
Total General Government	16,959.94	258,964.89
Public Safety		10.58
6500 Public Safety - Police	5,754.00	60,452.00
Total Public Safety	5,754.00	60,462.58
Road Fund		
7000-01 Road Maint - Road Fund		2,380.76
7001-01 Street Paving - Road Fund	4,200.00	131,556.73
7003-01 Snow Removal - Road Fund		25,300.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		559.27
Total Road Fund	4,200.00	159,796.76
Sanitation		
6600 Sanitation	18,427.05	203,077.55
Total Sanitation	18,427.05	203,077.55

City of Windy Hills
Profit and Loss YTD Comparison
 May 2023

		TOTAL
	MAY 2023	JUL 2022 - MAY 2023 (YTD)
Tree Board		
6700 Tree Board - Tree Program Residents	200.00	1,050.00
6701 Tree Board - Other		3,014.98
Total Tree Board	200.00	4,064.98
Total Expenses	\$45,540.99	\$686,366.76
NET OPERATING INCOME	\$7,453.55	\$ -4,489.02
NET INCOME	\$7,453.55	\$ -4,489.02