

City of Windy Hills
Profit and Loss YTD Comparison
June 2023

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
Income		
5000 Cable TV	1,550.63	18,607.56
5001 Citations/Fines	300.00	4,686.68
5002 Coal and Mineral Severance		144.04
5004 Interest - 1st Fin ARPA Account	114.06	978.47
5005 Interest Income	10,587.77	13,258.02
5007 Interest Income - SYB		77.33
5009 Franchise Property Taxes		1,880.07
5015 Muni. Insurance Tax	2.20	243,659.79
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		-646.01
5024 Property Tax - Penalty & Int		4,301.35
5025 Property Tax - Refunds		-12,821.56
Total 5020 Property Tax		355,107.61
5040 Public Safety HB 412		1,222.80
5041 Rental Registry Fee		8,625.00
5043 Vacant Property		150.00
5800-01 Road Aid House Bill 510 - Road Fund	4,349.92	49,822.80
5805-01 Interest Income - Road Fund	46.14	508.29
Total Income	\$16,950.72	\$698,728.46
GROSS PROFIT	\$16,950.72	\$698,728.46
Expenses		
General Government		
6000 Admin - Accounting Svcs	155.00	7,103.00
6001 Admin - City Atty Exp		44,152.46
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		92.00
6003 Admin - Clerical Ass't	965.39	11,929.75
6004 Admin - Enf - Salary	871.96	7,661.50
6005 Admin - Communication System		1,557.00
6006 Admin - Computer/Website Exp	3,228.22	7,756.75
6007 Admin - Council Salary	1,577.70	6,400.80
6009 Admin - Insurance		7,916.34
6010 Admin - Legal Notices	1,005.33	2,909.68
6011 Admin - Mayor's Salary	4,316.02	14,863.78
6012 Admin - Mayor's Contingency		2,442.91

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6013 Admin - Office Expense		2,905.35
6015 Admin - Postage/Stamps		832.73
6016 Admin - Rent City Hall	1,085.88	12,978.84
6017 Admin - Tax Bill Exp		18,624.03
6050 Public Wrks & Rd Mnt Gen Fund	2,950.00	9,808.73
6060 Public Works - Street Lights	4,573.16	43,650.94
6100 City Beautification/Maintenance	270.51	6,336.92
6101 City Beautification - Landscape Maint	737.08	50,957.48
6102 City Beautification - KYDOT Project - TheGreen		-40,252.92
6103 City Beautification - Plaques for the Green		668.21
6200 City Contingency - Bank Charges	3.00	36.00
6201 City Contingency - Dues & Subscriptions		1,614.57
6203 City Contingency - Seminars & Training	350.00	350.00
6204 City Contingency - Travel, Mileage & Ent	121.83	1,624.52
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	500.00	4,050.61
6304 70th Anniversary Celebration		578.82
6401 Miscellaneous Exp	0.00	0.00
6402 Payroll Expenses	2,561.62	22,966.33
6403 Printing & Mail Services		7.35
6404 Printing & Mail & Reproduction	1,858.94	5,997.79
6405 Professional & Legal Fees		20,000.00
Total General Government	27,131.64	286,096.53
Public Safety		10.58
6500 Public Safety - Police	5,336.00	65,788.00
Total Public Safety	5,336.00	65,798.58
Road Fund		
7000-01 Road Maint - Road Fund		2,380.76
7001-01 Street Paving - Road Fund		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		159,796.76
Sanitation		
6600 Sanitation	18,446.00	221,523.55
Total Sanitation	18,446.00	221,523.55

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Tree Board		
6700 Tree Board - Tree Program Residents	100.00	1,150.00
6701 Tree Board - Other	535.77	3,550.75
6702 Tree Board-Arborist	750.00	750.00
Total Tree Board	1,385.77	5,450.75
Total Expenses	\$52,299.41	\$738,666.17
NET OPERATING INCOME	\$ -35,348.69	\$ -39,937.71
NET INCOME	\$ -35,348.69	\$ -39,937.71