

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

	TOTAL	
	SEP 2023	JUL - SEP, 2023 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.63	4,651.89
5001 Citations/Fines	200.00	600.00
5002 Coal and Mineral Severance		35.00
5003 Green Fund Contributions	700.00	700.00
5004 Interest - 1st Fin ARPA Account	109.05	339.34
5005 Interest Income	75.99	1,055.86
5007 Interest Income - SYB	25.87	38.72
5015 Muni. Insurance Tax	44.20	73,329.31
5016 Permits & Lic		50.00
5020 Property Tax		
5022 Property Tax - Home Owner		667.33
5023 Property Tax - Homestead Reimb		-113.61
5024 Property Tax - Penalty & Int		69.34
5025 Property Tax - Refunds		0.00
<b>Total 5020 Property Tax</b>		<b>623.06</b>
5041 Rental Registry Fee		75.00
5800-01 Road Aid House Bill 510 - Road Fund	4,696.31	13,918.22
5805-01 Interest Income - Road Fund	48.99	147.18
<b>Total Income</b>	<b>\$7,451.04</b>	<b>\$95,563.58</b>
<b>GROSS PROFIT</b>	<b>\$7,451.04</b>	<b>\$95,563.58</b>
<b>Expenses</b>		
<b>General Government</b>		
6000 Admin - Accounting Svcs	155.00	465.00
6001 Admin - City Atty Exp	3,975.00	8,975.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		23.00
6003 Admin - Clerical Ass't	1,490.58	4,164.40
6004 Admin - Enf - Salary	884.80	2,538.77
6006 Admin - Computer/Website Exp	925.00	1,939.89
6007 Admin - Council Salary	1,577.70	1,577.70
6009 Admin - Insurance		6,887.60
6011 Admin - Mayor's Salary	4,316.02	4,316.02
6013 Admin - Office Expense	444.88	444.88
6015 Admin - Postage/Stamps	330.75	362.57
6016 Admin - Rent City Hall	1,107.61	3,301.10
6050 Public Wrks & Rd Mnt Gen Fund		140.51
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	3,526.58	10,757.91
6100 City Beautification/Maintenance	2,864.72	2,864.72
6101 City Beautification - Landscape Maint	2,252.70	8,590.00
6102 City Beautification - KYDOT Project - TheGreen	-8,020.30	-8,020.30

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

	TOTAL	
	SEP 2023	JUL - SEP, 2023 (YTD)
6200 City Contingency - Bank Charges	22.00	28.00
6203 City Contingency - Seminars & Training	271.00	271.00
6204 City Contingency - Travel, Mileage & Ent	291.49	516.16
6301 City Events - Holiday Decor	3,831.50	3,831.50
6303 City Events - 4th of July		4,125.72
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	2,708.51	5,173.03
6404 Printing & Mail & Reproduction	451.73	504.73
<b>Total General Government</b>	<b>23,407.27</b>	<b>64,413.91</b>
Public Safety		
6500 Public Safety - Police	5,120.00	15,819.20
<b>Total Public Safety</b>	<b>5,120.00</b>	<b>15,819.20</b>
Road Fund		
7000-01 Road Maint - Road Fund	520.00	520.00
<b>Total Road Fund</b>	<b>520.00</b>	<b>520.00</b>
Sanitation		
6600 Sanitation	26,859.50	53,719.00
<b>Total Sanitation</b>	<b>26,859.50</b>	<b>53,719.00</b>
Tree Board		
6700 Tree Board - Tree Program Residents		100.00
<b>Total Tree Board</b>		<b>100.00</b>
<b>Total Expenses</b>	<b>\$55,906.77</b>	<b>\$134,572.11</b>
<b>NET OPERATING INCOME</b>	<b>\$ -48,455.73</b>	<b>\$ -39,008.53</b>
Other Income		
5900 Uncleared Checks Taken Into Income		1,097.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$1,097.00</b>
Other Expenses		
8002-02 ARPA Expenses		
8002-03 ARPA Expenses - Sign Project		19,968.68
8002-04 ARPA Expenses - The Green Trail Path	11,385.55	11,385.55
<b>Total 8002-02 ARPA Expenses</b>	<b>11,385.55</b>	<b>31,354.23</b>
<b>Total Other Expenses</b>	<b>\$11,385.55</b>	<b>\$31,354.23</b>
<b>NET OTHER INCOME</b>	<b>\$ -11,385.55</b>	<b>\$ -30,257.23</b>
<b>NET INCOME</b>	<b>\$ -59,841.28</b>	<b>\$ -69,265.76</b>