

City of Windy Hills
Profit and Loss YTD Comparison
 October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Income		
5000 Cable TV	1,550.63	6,202.52
5001 Citations/Fines	100.00	700.00
5002 Coal and Mineral Severance		35.00
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	111.95	451.29
5005 Interest Income	3,251.01	4,306.87
5007 Interest Income - SYB	8.13	46.85
5015 Muni. Insurance Tax	34,883.10	108,212.41
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	340,013.38	340,013.38
5022 Property Tax - Home Owner	717.20	1,384.53
5023 Property Tax - Homestead Reimb	-86.68	-200.29
5024 Property Tax - Penalty & Int	1,061.44	1,130.78
5025 Property Tax - Refunds	8,125.72	8,125.72
Total 5020 Property Tax	349,831.06	350,454.12
5040 Public Safety HB 413	1,203.15	1,203.15
5041 Rental Registry Fee	150.00	225.00
5800-01 Road Aid House Bill 510 - Road Fund	5,353.50	19,271.72
5805-01 Interest Income - Road Fund	51.60	198.78
Total Income	\$396,494.13	\$492,057.71
GROSS PROFIT	\$396,494.13	\$492,057.71
Expenses		
General Government		
6000 Admin - Accounting Svcs	630.00	1,095.00
6001 Admin - City Atty Exp		8,975.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	46.00
6003 Admin - Clerical Ass't	2,460.00	9,217.50
6004 Admin - Enf - Salary	1,230.00	4,155.00
6006 Admin - Computer/Website Exp	-1,735.00	204.89
6007 Admin - Council Salary		1,800.00
6009 Admin - Insurance	-302.10	6,585.50
6011 Admin - Mayor's Salary		5,000.00
6013 Admin - Office Expense		444.88
6015 Admin - Postage/Stamps	551.25	913.82
6016 Admin - Rent City Hall	1,107.61	4,408.71
6017 Admin - Tax Bill Exp	18,795.73	18,795.73
6050 Public Wrks & Rd Mnt Gen Fund	150.00	290.51
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	3,620.01	14,377.92

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6100 City Beautification/Maintenance	466.08	3,330.80
6101 City Beautification - Landscape Maint	3,299.91	11,889.91
6102 City Beautification - KYDOT Project - TheGreen		-8,020.30
6200 City Contingency - Bank Charges		28.00
6203 City Contingency - Seminars & Training	269.60	540.60
6204 City Contingency - Travel, Mileage & Ent	548.91	1,065.07
6301 City Events - Holiday Decor	250.53	4,082.03
6302 City Events - Arbor Day	1,027.00	1,027.00
6303 City Events - 4th of July	100.00	4,225.72
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	282.29	1,569.71
6404 Printing & Mail & Reproduction	1,505.30	2,010.03
Total General Government	34,280.12	98,694.03
Public Safety		
6500 Public Safety - Police	4,608.00	20,427.20
Total Public Safety	4,608.00	20,427.20
Road Fund		
7000-01 Road Maint - Road Fund		520.00
Total Road Fund		520.00
Sanitation		
6600 Sanitation	26,859.50	80,578.50
Total Sanitation	26,859.50	80,578.50
Tree Board		
6700 Tree Board - Tree Program Residents	300.00	400.00
Total Tree Board	300.00	400.00
Total Expenses	\$66,047.62	\$200,619.73
NET OPERATING INCOME	\$330,446.51	\$291,437.98
Other Income		
5900 Uncleared Checks Taken Into Income		1,097.00
Total Other Income	\$0.00	\$1,097.00
Other Expenses		
8002-02 ARPA Expenses		
8002-03 ARPA Expenses - Sign Project	401.42	20,370.10
8002-04 ARPA Expenses - The Green Trail Path		11,385.55
Total 8002-02 ARPA Expenses	401.42	31,755.65
Total Other Expenses	\$401.42	\$31,755.65
NET OTHER INCOME	\$ -401.42	\$ -30,658.65
NET INCOME	\$330,045.09	\$260,779.33