

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

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
<b>Income</b>		
5000 Cable TV	1,550.63	7,753.15
5001 Citations/Fines		700.00
5002 Coal and Mineral Severance		35.00
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	214.22	665.51
5005 Interest Income	6,408.12	10,714.99
5007 Interest Income - SYB	1.42	48.27
5015 Muni. Insurance Tax	39,366.42	147,578.83
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	10,563.48	350,576.86
5022 Property Tax - Home Owner	4,791.83	6,176.36
5023 Property Tax - Homestead Reimb		-200.29
5024 Property Tax - Penalty & Int		1,130.78
5025 Property Tax - Refunds	-8,125.72	0.00
<b>Total 5020 Property Tax</b>	<b>7,229.59</b>	<b>357,683.71</b>
5040 Public Safety HB 413		1,203.15
5041 Rental Registry Fee		225.00
5800-01 Road Aid House Bill 510 - Road Fund	4,593.63	23,865.35
5805-01 Interest Income - Road Fund	104.08	302.86
<b>Total Income</b>	<b>\$59,468.11</b>	<b>\$551,525.82</b>
<b>GROSS PROFIT</b>	<b>\$59,468.11</b>	<b>\$551,525.82</b>
<b>Expenses</b>		
General Government		
6000 Admin - Accounting Svcs	2,150.00	3,245.00
6001 Admin - City Atty Exp	1,375.00	10,350.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	69.00
6003 Admin - Clerical Ass't	2,392.50	11,610.00
6004 Admin - Enf - Salary	1,245.00	5,400.00
6006 Admin - Computer/Website Exp	565.00	769.89
6007 Admin - Council Salary		1,800.00
6009 Admin - Insurance		6,585.50
6011 Admin - Mayor's Salary		5,000.00
6012 Admin - Mayor's Contingency	682.00	682.00
6013 Admin - Office Expense		444.88
6015 Admin - Postage/Stamps	17.06	930.88
6016 Admin - Rent City Hall	1,107.61	5,516.32
6017 Admin - Tax Bill Exp		18,795.73

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

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
6050 Public Wrks & Rd Mnt Gen Fund	975.00	4,596.31
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	3,569.44	17,947.36
6101 City Beautification - Landscape Maint	4,931.60	16,821.51
6102 City Beautification - KYDOT Project - TheGreen		-8,020.30
6200 City Contingency - Bank Charges	0.00	28.00
6203 City Contingency - Seminars & Training		540.60
6204 City Contingency - Travel, Mileage & Ent	171.61	1,236.68
6300 City Events - Glow on the Green	100.00	100.00
6301 City Events - Holiday Decor		4,082.03
6302 City Events - Arbor Day		1,027.00
6303 City Events - 4th of July		4,225.72
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	304.77	1,874.48
6404 Printing & Mail & Reproduction	26.50	2,036.53
<b>Total General Government</b>	<b>19,636.09</b>	<b>118,330.12</b>
Public Safety		
6500 Public Safety - Police	4,972.80	25,400.00
<b>Total Public Safety</b>	<b>4,972.80</b>	<b>25,400.00</b>
Road Fund		
7000-01 Road Maint - Road Fund		520.00
7001-01 Street Paving - Road Fund	219,000.00	219,000.00
<b>Total Road Fund</b>	<b>219,000.00</b>	<b>219,520.00</b>
Sanitation		
6600 Sanitation	26,859.50	107,438.00
<b>Total Sanitation</b>	<b>26,859.50</b>	<b>107,438.00</b>
Tree Board		
6700 Tree Board - Tree Program Residents		400.00
6701 Tree Board - Other	200.00	200.00
<b>Total Tree Board</b>	<b>200.00</b>	<b>600.00</b>
<b>Total Expenses</b>	<b>\$270,668.39</b>	<b>\$471,288.12</b>
NET OPERATING INCOME	<b>\$ -211,200.28</b>	<b>\$80,237.70</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	10,424.34	30,794.44

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

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
8002-04 ARPA Expenses - The Green Trail Path	412,278.25	423,663.80
<b>Total 8002-02 ARPA Expenses</b>	<b>422,702.59</b>	<b>454,458.24</b>
<b>Total Other Expenses</b>	<b>\$422,702.59</b>	<b>\$454,458.24</b>
NET OTHER INCOME	<b>\$ -422,702.59</b>	<b>\$ -453,361.24</b>
NET INCOME	<b>\$ -633,902.87</b>	<b>\$ -373,123.54</b>