

City of Windy Hills
Profit and Loss YTD Comparison
December 2023

	TOTAL	
	DEC 2023	JUL - DEC, 2023 (YTD)
Income		
5000 Cable TV	1,550.63	9,303.78
5001 Citations/Fines	75.00	775.00
5002 Coal and Mineral Severance	79.18	114.18
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	21.85	687.36
5005 Interest Income	1,134.33	11,849.32
5007 Interest Income - SYB	1.67	49.94
5015 Muni. Insurance Tax		147,578.83
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	319.24	350,896.10
5022 Property Tax - Home Owner	7,354.88	13,531.24
5023 Property Tax - Homestead Reimb	-324.84	-525.13
5024 Property Tax - Penalty & Int	362.45	1,493.23
5025 Property Tax - Refunds		0.00
Total 5020 Property Tax	7,711.73	365,395.44
5040 Public Safety HB 413	1,170.76	2,373.91
5041 Rental Registry Fee	5,250.00	5,475.00
5800-01 Road Aid House Bill 510 - Road Fund	4,835.12	28,700.47
5805-01 Interest Income - Road Fund	65.43	368.29
Total Income	\$21,895.70	\$573,421.52
GROSS PROFIT	\$21,895.70	\$573,421.52
Expenses		
General Government		
6000 Admin - Accounting Svcs	915.00	4,160.00
6001 Admin - City Atty Exp	2,050.00	12,400.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	46.00	115.00
6003 Admin - Clerical Ass't	2,047.50	13,657.50
6004 Admin - Enf - Salary	810.00	6,210.00
6005 Admin - Communication System	1,644.75	1,644.75
6006 Admin - Computer/Website Exp	-875.00	-105.11
6007 Admin - Council Salary	1,800.00	3,600.00
6009 Admin - Insurance		6,585.50
6011 Admin - Mayor's Salary	5,000.00	10,000.00
6012 Admin - Mayor's Contingency		682.00
6013 Admin - Office Expense	255.03	699.91
6015 Admin - Postage/Stamps		930.88
6016 Admin - Rent City Hall	1,107.61	6,623.93

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6017 Admin - Tax Bill Exp		18,795.73
6050 Public Wrks & Rd Mnt Gen Fund	4,695.00	9,291.31
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	3,587.42	21,534.78
6101 City Beautification - Landscape Maint	8,212.70	25,034.21
6102 City Beautification - KYDOT Project - TheGreen		-8,020.30
6200 City Contingency - Bank Charges		28.00
6201 City Contingency - Dues & Subscriptions	70.00	70.00
6203 City Contingency - Seminars & Training		540.60
6204 City Contingency - Travel, Mileage & Ent	122.64	1,359.32
6300 City Events - Glow on the Green	197.87	297.87
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	0.00
6402 Payroll Expenses	906.03	2,780.51
6404 Printing & Mail & Reproduction	1,930.53	3,967.06
6405 Professional & Legal Fees	11,500.00	11,500.00
Total General Government	46,023.08	164,353.20
Public Safety		
6500 Public Safety - Police	5,376.00	30,776.00
Total Public Safety	5,376.00	30,776.00
Road Fund		
7000-01 Road Maint - Road Fund		520.00
7001-01 Street Paving - Road Fund	-38,541.67	180,458.33
Total Road Fund	-38,541.67	180,978.33
Sanitation		
6600 Sanitation	26,859.50	134,297.50
Total Sanitation	26,859.50	134,297.50
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	500.00
6701 Tree Board - Other	4,032.00	4,232.00
Total Tree Board	4,132.00	4,732.00
Total Expenses	\$43,848.91	\$515,137.03
NET OPERATING INCOME	\$ -21,953.21	\$58,284.49
Other Income		
5900 Uncleared Checks Taken Into Income		1,097.00
Total Other Income	\$0.00	\$1,097.00

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Other Expenses		
8002-02 ARPA Expenses		
8002-03 ARPA Expenses - Sign Project		30,794.44
8002-04 ARPA Expenses - The Green Trail Path		423,663.80
Total 8002-02 ARPA Expenses		454,458.24
Total Other Expenses	\$0.00	\$454,458.24
NET OTHER INCOME	\$0.00	\$ -453,361.24
NET INCOME	\$ -21,953.21	\$ -395,076.75