

City of Windy Hills

Quarterly Profit and Loss Summary

July - December, 2023

	JUL - SEP, 2023	OCT - DEC, 2023	TOTAL
Income			
5000 Cable TV	4,651.89	4,651.89	\$9,303.78
5001 Citations/Fines	600.00	175.00	\$775.00
5002 Coal and Mineral Severance	35.00	79.18	\$114.18
5003 Green Fund Contributions	700.00		\$700.00
5004 Interest - 1st Fin ARPA Account	339.34	348.02	\$687.36
5005 Interest Income	1,055.86	10,793.46	\$11,849.32
5007 Interest Income - SYB	38.72	11.22	\$49.94
5015 Muni. Insurance Tax	73,329.31	74,249.52	\$147,578.83
5016 Permits & Lic	50.00		\$50.00
5020 Property Tax			\$0.00
5021 Property Tax - Early Pymt Discount		350,896.10	\$350,896.10
5022 Property Tax - Home Owner	667.33	12,863.91	\$13,531.24
5023 Property Tax - Homestead Reimb	-113.61	-411.52	\$ -525.13
5024 Property Tax - Penalty & Int	69.34	1,423.89	\$1,493.23
5025 Property Tax - Refunds	0.00	0.00	\$0.00
Total 5020 Property Tax	623.06	364,772.38	\$365,395.44
5040 Public Safety HB 413		2,373.91	\$2,373.91
5041 Rental Registry Fee	75.00	5,400.00	\$5,475.00
5800-01 Road Aid House Bill 510 - Road Fund	13,918.22	14,782.25	\$28,700.47
5805-01 Interest Income - Road Fund	147.18	221.11	\$368.29
Total Income	\$95,563.58	\$477,857.94	\$573,421.52
GROSS PROFIT	\$95,563.58	\$477,857.94	\$573,421.52
Expenses			
General Government			\$0.00
6000 Admin - Accounting Svcs	465.00	3,695.00	\$4,160.00
6001 Admin - City Atty Exp	8,975.00	3,425.00	\$12,400.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	92.00	\$115.00
6003 Admin - Clerical Ass't	6,757.50	6,900.00	\$13,657.50
6004 Admin - Enf - Salary	2,925.00	3,285.00	\$6,210.00
6005 Admin - Communication System		1,644.75	\$1,644.75
6006 Admin - Computer/Website Exp	1,939.89	-2,045.00	\$ -105.11
6007 Admin - Council Salary	1,800.00	1,800.00	\$3,600.00
6009 Admin - Insurance	6,887.60	-302.10	\$6,585.50
6011 Admin - Mayor's Salary	5,000.00	5,000.00	\$10,000.00
6012 Admin - Mayor's Contingency		682.00	\$682.00
6013 Admin - Office Expense	444.88	255.03	\$699.91
6015 Admin - Postage/Stamps	362.57	568.31	\$930.88
6016 Admin - Rent City Hall	3,301.10	3,322.83	\$6,623.93
6017 Admin - Tax Bill Exp		18,795.73	\$18,795.73
6050 Public Wrks & Rd Mnt Gen Fund	3,005.23	6,286.08	\$9,291.31
6051 Public Works - Storm Cleanup (Non Road Fund)	635.00		\$635.00
6060 Public Works - Street Lights	10,757.91	10,776.87	\$21,534.78
6101 City Beautification - Landscape Maint	8,590.00	16,444.21	\$25,034.21

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6102 City Beautification - KYDOT Project - TheGreen	-8,020.30		\$ -8,020.30
6200 City Contingency - Bank Charges	28.00	0.00	\$28.00
6201 City Contingency - Dues & Subscriptions		70.00	\$70.00
6203 City Contingency - Seminars & Training	271.00	269.60	\$540.60
6204 City Contingency - Travel, Mileage & Ent	516.16	843.16	\$1,359.32
6300 City Events - Glow on the Green		297.87	\$297.87
6301 City Events - Holiday Decor	3,831.50	250.53	\$4,082.03
6302 City Events - Arbor Day		1,027.00	\$1,027.00
6303 City Events - 4th of July	4,125.72	100.00	\$4,225.72
6401 Miscellaneous Exp	0.00	0.00	\$0.00
6402 Payroll Expenses	1,287.42	1,493.09	\$2,780.51
6404 Printing & Mail & Reproduction	504.73	3,462.33	\$3,967.06
6405 Professional & Legal Fees		11,500.00	\$11,500.00
Total General Government	64,413.91	99,939.29	\$164,353.20
Public Safety			\$0.00
6500 Public Safety - Police	15,819.20	14,956.80	\$30,776.00
Total Public Safety	15,819.20	14,956.80	\$30,776.00
Road Fund			\$0.00
7000-01 Road Maint - Road Fund	520.00		\$520.00
7001-01 Street Paving - Road Fund		180,458.33	\$180,458.33
Total Road Fund	520.00	180,458.33	\$180,978.33
Sanitation			\$0.00
6600 Sanitation	53,719.00	80,578.50	\$134,297.50
Total Sanitation	53,719.00	80,578.50	\$134,297.50
Tree Board			\$0.00
6700 Tree Board - Tree Program Residents	100.00	400.00	\$500.00
6701 Tree Board - Other		4,232.00	\$4,232.00
Total Tree Board	100.00	4,632.00	\$4,732.00
Total Expenses	\$134,572.11	\$380,564.92	\$515,137.03
NET OPERATING INCOME	\$ -39,008.53	\$97,293.02	\$58,284.49
Other Income			
5900 Uncleared Checks Taken Into Income	1,097.00		\$1,097.00
Total Other Income	\$1,097.00	\$0.00	\$1,097.00
Other Expenses			
8002-02 ARPA Expenses			\$0.00
8002-03 ARPA Expenses - Sign Project	19,968.68	10,825.76	\$30,794.44
8002-04 ARPA Expenses - The Green Trail Path	11,385.55	412,278.25	\$423,663.80
Total 8002-02 ARPA Expenses	31,354.23	423,104.01	\$454,458.24
Total Other Expenses	\$31,354.23	\$423,104.01	\$454,458.24
NET OTHER INCOME	\$ -30,257.23	\$ -423,104.01	\$ -453,361.24
NET INCOME	\$ -69,265.76	\$ -325,810.99	\$ -395,076.75