

City of Windy Hills
Profit and Loss YTD Comparison
 January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
5000 Cable TV	1,550.63	10,854.41
5001 Citations/Fines	25.00	800.00
5002 Coal and Mineral Severance		114.18
5003 Green Fund Contributions		700.00
5004 Interest - 1st Fin ARPA Account	21.24	708.60
5005 Interest Income	1,076.15	12,925.47
5007 Interest Income - SYB	2.24	52.18
5015 Muni. Insurance Tax	30,364.01	177,942.84
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		350,896.10
5022 Property Tax - Home Owner	6,826.84	20,358.08
5023 Property Tax - Homestead Reimb	-43.34	-568.47
5024 Property Tax - Penalty & Int	1,026.32	2,519.55
5025 Property Tax - Refunds		0.00
Total 5020 Property Tax	7,809.82	373,205.26
5040 Public Safety HB 413		2,373.91
5041 Rental Registry Fee	1,725.00	7,200.00
5800-01 Road Aid House Bill 510 - Road Fund	5,078.76	33,779.23
5805-01 Interest Income - Road Fund	97.19	465.48
Total Income	\$47,750.04	\$621,171.56
GROSS PROFIT	\$47,750.04	\$621,171.56
Expenses		
General Government		
6000 Admin - Accounting Svcs	393.00	4,553.00
6001 Admin - City Atty Exp		12,400.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		115.00
6003 Admin - Clerical Ass't	2,287.50	15,945.00
6004 Admin - Enf - Salary	960.00	7,170.00
6005 Admin - Communication System		1,644.75
6006 Admin - Computer/Website Exp	265.00	159.89
6007 Admin - Council Salary		3,600.00
6009 Admin - Insurance		6,585.50
6010 Admin - Legal Notices	209.39	209.39
6011 Admin - Mayor's Salary		10,000.00
6012 Admin - Mayor's Contingency	1,501.00	2,183.00
6013 Admin - Office Expense		699.91
6015 Admin - Postage/Stamps		930.88
6016 Admin - Rent City Hall	1,107.61	7,731.54
6017 Admin - Tax Bill Exp		18,795.73

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6050 Public Wrks & Rd Mnt Gen Fund		9,291.31
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	4,124.39	25,659.17
6101 City Beautification - Landscape Maint	2,349.39	27,383.60
6102 City Beautification - KYDOT Project - TheGreen		-8,020.30
6200 City Contingency - Bank Charges		28.00
6201 City Contingency - Dues & Subscriptions	1,097.00	1,167.00
6203 City Contingency - Seminars & Training		540.60
6204 City Contingency - Travel, Mileage & Ent	87.98	1,447.30
6300 City Events - Glow on the Green		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
6402 Payroll Expenses	390.48	3,170.99
6404 Printing & Mail & Reproduction		3,967.06
6405 Professional & Legal Fees		11,500.00
Total General Government	14,772.74	179,125.94
Public Safety		
6500 Public Safety - Police		30,776.00
Total Public Safety		30,776.00
Road Fund		
7000-01 Road Maint - Road Fund		520.00
7001-01 Street Paving - Road Fund		180,458.33
7003-01 Snow Removal - Road Fund	22,150.00	22,150.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund	336.36	336.36
Total Road Fund	22,486.36	203,464.69
Sanitation		
6600 Sanitation	26,859.50	161,157.00
Total Sanitation	26,859.50	161,157.00
Tree Board		
6700 Tree Board - Tree Program Residents		500.00
6701 Tree Board - Other		4,232.00
Total Tree Board		4,732.00
Total Expenses	\$64,118.60	\$579,255.63
NET OPERATING INCOME	\$ -16,368.56	\$41,915.93
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	\$ -16,368.56	\$ -411,445.31