

City of Windy Hills
Profit and Loss YTD Comparison
 March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Income		
5000 Cable TV	1,550.63	13,955.67
5001 Citations/Fines	75.00	1,050.00
5002 Coal and Mineral Severance		198.57
5003 Green Fund Contributions	500.00	1,200.00
5004 Interest - 1st Fin ARPA Account	21.29	749.78
5005 Interest Income	3,370.76	17,348.82
5007 Interest Income - SYB	0.57	53.90
5008 Misc. Income		100.00
5009 Franchise Property Taxes		1,971.65
5015 Muni. Insurance Tax		218,681.40
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		350,896.10
5022 Property Tax - Home Owner	629.25	21,641.83
5023 Property Tax - Homestead Reimb	-162.42	-730.89
5024 Property Tax - Penalty & Int	92.93	6,253.40
5025 Property Tax - Refunds	-230.62	0.00
Total 5020 Property Tax	329.14	378,060.44
5040 Public Safety HB 413	1,234.11	3,608.02
5041 Rental Registry Fee		7,800.00
5800-01 Road Aid House Bill 510 - Road Fund	4,261.00	42,637.11
5805-01 Interest Income - Road Fund	79.40	620.31
Total Income	\$11,421.90	\$688,085.67
GROSS PROFIT	\$11,421.90	\$688,085.67
Expenses		
General Government		
6000 Admin - Accounting Svcs	158.00	5,075.00
6001 Admin - City Atty Exp	550.00	14,800.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	138.00	253.00
6003 Admin - Clerical Ass't	2,055.00	20,002.50
6004 Admin - Enf - Salary	840.00	8,880.00
6005 Admin - Communication System	26.50	1,671.25
6006 Admin - Computer/Website Exp	265.00	1,674.89
6007 Admin - Council Salary	1,800.00	5,400.00
6009 Admin - Insurance		7,654.40
6010 Admin - Legal Notices		209.39
6011 Admin - Mayor's Salary	5,000.00	15,000.00
6012 Admin - Mayor's Contingency		2,183.00

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6013 Admin - Office Expense		699.91
6014 Admin - Payroll Expense		141.49
6015 Admin - Postage/Stamps	34.11	965.61
6016 Admin - Rent City Hall	1,107.61	9,946.76
6017 Admin - Tax Bill Exp		18,795.73
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	4,050.63	33,907.19
6101 City Beautification - Landscape Maint	2,255.44	34,082.01
6102 City Beautification - KYDOT Project - TheGreen	500.00	-7,095.30
6200 City Contingency - Bank Charges		28.00
6201 City Contingency - Dues & Subscriptions		1,492.00
6203 City Contingency - Seminars & Training		540.60
6204 City Contingency - Travel, Mileage & Ent	183.04	1,718.78
6205 City Contingency - Storage Unit		1,272.19
6300 City Events - Glow on the Green		297.87
6301 City Events - Holiday Decor		6,402.03
6302 City Events - Arbor Day		1,027.00
6303 City Events - 4th of July		4,334.35
6401 Miscellaneous Exp		0.00
6402 Payroll Expenses	875.67	4,266.42
6404 Printing & Mail & Reproduction	1,894.18	5,914.24
6405 Professional & Legal Fees		11,500.00
Total General Government	21,733.18	222,966.62
Public Safety		
6500 Public Safety - Police	5,689.60	40,918.60
Total Public Safety	5,689.60	40,918.60
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		23,900.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund	194.00	615.36
Total Road Fund	194.00	205,493.69
Sanitation		
6600 Sanitation	26,884.25	214,950.25
Total Sanitation	26,884.25	214,950.25
Tree Board		
6700 Tree Board - Tree Program Residents		500.00
6701 Tree Board - Other		6,207.00

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6702 Tree Board-Arborist		877.80
Total Tree Board		7,584.80
Total Expenses	\$54,501.03	\$691,913.96
NET OPERATING INCOME	\$ -43,079.13	\$ -3,828.29
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		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	\$ -43,079.13	\$ -457,189.53