

City of Windy Hills
Profit and Loss YTD Comparison
 April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
5000 Cable TV	1,550.63	15,506.30
5001 Citations/Fines	50.00	1,100.00
5002 Coal and Mineral Severance		198.57
5003 Green Fund Contributions		1,200.00
5004 Interest - 1st Fin ARPA Account	20.48	770.26
5005 Interest Income	1,001.00	18,349.82
5007 Interest Income - SYB	0.99	54.89
5008 Misc. Income		100.00
5009 Franchise Property Taxes		1,971.65
5015 Muni. Insurance Tax	30,039.22	248,720.62
5016 Permits & Lic		50.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount		350,896.10
5022 Property Tax - Home Owner		21,641.83
5023 Property Tax - Homestead Reimb	-324.84	-1,055.73
5024 Property Tax - Penalty & Int		6,253.40
5025 Property Tax - Refunds		0.00
Total 5020 Property Tax	-324.84	377,735.60
5040 Public Safety HB 413		3,608.02
5041 Rental Registry Fee		7,800.00
5800-01 Road Aid House Bill 510 - Road Fund	4,840.59	47,477.70
5805-01 Interest Income - Road Fund	82.00	702.31
Total Income	\$37,260.07	\$725,345.74
GROSS PROFIT	\$37,260.07	\$725,345.74
Expenses		
General Government		
6000 Admin - Accounting Svcs	134.00	5,209.00
6001 Admin - City Atty Exp	4,773.75	19,573.75
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	92.00	345.00
6003 Admin - Clerical Ass't	2,130.00	22,132.50
6004 Admin - Enf - Salary	1,080.00	9,960.00
6005 Admin - Communication System	26.50	1,697.75
6006 Admin - Computer/Website Exp	1,750.00	3,424.89
6007 Admin - Council Salary		5,400.00
6009 Admin - Insurance		7,654.40
6010 Admin - Legal Notices		209.39
6011 Admin - Mayor's Salary		15,000.00

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6012 Admin - Mayor's Contingency		2,183.00
6013 Admin - Office Expense	272.27	972.18
6014 Admin - Payroll Preparation Expense	134.00	462.49
6015 Admin - Postage/Stamps	32.00	997.61
6016 Admin - Rent City Hall	1,107.61	11,054.37
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	4,073.60	37,980.79
6101 City Beautification - Landscape Maint	4,304.29	38,386.30
6102 City Beautification - KYDOT Project - TheGreen		-7,095.30
6103 Community Caring - Plaques for the Green	27.00	27.00
6200 City Contingency - Bank Charges		28.00
6201 City Contingency - Dues & Subscriptions		1,492.00
6203 City Contingency - Seminars & Training	584.68	1,125.28
6204 City Contingency - Travel, Mileage & Ent	335.67	2,054.45
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 - Employer Portion Tax Expense	245.57	4,324.99
6404 Printing & Mail & Reproduction	38.97	5,953.21
6405 Professional & Legal Fees		11,500.00
Total General Government	21,141.91	244,108.53
Public Safety		
6500 Public Safety - Police	5,273.60	46,192.20
Total Public Safety	5,273.60	46,192.20
Road Fund		
7000-01 Road Maint - Road Fund		520.00
7001-01 Street Paving - Road Fund	687.50	181,145.83
7003-01 Snow Removal - Road Fund		23,900.00
7004-01 Public Wrks & Rd Mnt Street Lights, Stop Signs - Road Fund		615.36
Total Road Fund	687.50	206,181.19
Sanitation		
6600 Sanitation	26,884.25	241,834.50
Total Sanitation	26,884.25	241,834.50

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Tree Board		
6700 Tree Board - Tree Program Residents	200.00	700.00
6701 Tree Board - Other		6,207.00
6702 Tree Board-Arborist		877.80
Total Tree Board	200.00	7,784.80
Total Expenses	\$54,187.26	\$746,101.22
NET OPERATING INCOME	\$ -16,927.19	\$ -20,755.48
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-Green Path, Parking, Fountain,TrashCan	617.50	424,281.30
Total 8002-02 ARPA Expenses	617.50	455,075.74
Total Other Expenses	\$617.50	\$455,075.74
NET OTHER INCOME	\$ -617.50	\$ -453,978.74
NET INCOME	\$ -17,544.69	\$ -474,734.22