

City of Windy Hills
Profit and Loss YTD Comparison
 May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
5000 Cable TV	1,550.63	17,056.93
5001 Citations/Fines		1,100.00
5002 Coal and Mineral Severance	35.23	233.80
5003 Green Fund Contributions		1,200.00
5004 Interest - 1st Fin ARPA Account	5.51	775.77
5005 Interest Income	8,260.41	26,610.23
5007 Interest Income - SYB	1,356.71	1,411.60
5008 Misc. Income		100.00
5009 Franchise Property Taxes		1,971.65
5015 Muni. Insurance Tax	28,910.49	277,631.11
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	-1,380.57
5024 Property Tax - Penalty & Int		6,253.40
5025 Property Tax - Refunds		0.00
Total 5020 Property Tax	-324.84	377,410.76
5040 Public Safety HB 413		3,608.02
5041 Rental Registry Fee		7,800.00
5800-01 Road Aid House Bill 510 - Road Fund	4,808.45	52,286.15
5805-01 Interest Income - Road Fund	26.59	728.90
Total Income	\$44,629.18	\$769,974.92
GROSS PROFIT	\$44,629.18	\$769,974.92
Expenses		
General Government		
6000 Admin - Accounting Svcs	158.00	5,367.00
6001 Admin - City Atty Exp	3,650.00	23,223.75
6002 Admin - City Atty Exp - Jeff Co Clerk Fees		345.00
6003 Admin - Clerical Ass't	2,100.00	24,232.50
6004 Admin - Enf - Salary	960.00	10,920.00
6005 Admin - Communication System	26.50	1,724.25
6006 Admin - Computer/Website Exp	275.00	3,699.89
6007 Admin - Council Salary		5,400.00
6009 Admin - Insurance		7,654.40
6010 Admin - Legal Notices	499.10	708.49
6011 Admin - Mayor's Salary		15,000.00

City of Windy Hills
Profit and Loss YTD Comparison
 May 2024

		TOTAL
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
6012 Admin - Mayor's Contingency		2,183.00
6013 Admin - Office Expense	110.72	1,082.90
6014 Admin - Payroll Preparation Expense	159.00	621.49
6015 Admin - Postage/Stamps		997.61
6016 Admin - Rent City Hall	1,107.61	12,161.98
6017 Admin - Tax Bill Exp		18,795.73
6050 Public Wrks & Rd Mnt Gen Fund	50.33	9,341.64
6051 Public Works - Storm Cleanup (Non Road Fund)		635.00
6060 Public Works - Street Lights	4,046.01	42,026.80
6101 City Beautification - Landscape Maint	2,503.13	40,889.43
6102 City Beautification - KYDOT Project - TheGreen		-7,095.30
6103 Community Caring - Plaques for the Green		27.00
6200 City Contingency - Bank Charges		28.00
6201 City Contingency - Dues & Subscriptions	200.00	1,692.00
6203 City Contingency - Seminars & Training		1,125.28
6204 City Contingency - Travel, Mileage & Ent	184.92	2,239.37
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	234.09	4,559.08
6404 Printing & Mail & Reproduction		5,953.21
6405 Professional & Legal Fees		11,500.00
Total General Government	16,264.41	260,372.94
Public Safety		
6500 Public Safety - Police	5,728.00	51,920.20
Total Public Safety	5,728.00	51,920.20
Road Fund		
7000-01 Road Maint - Road Fund	1,000.00	1,520.00
7001-01 Street Paving - Road Fund		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	1,000.00	207,181.19
Sanitation		
6600 Sanitation	26,884.25	268,718.75
Total Sanitation	26,884.25	268,718.75

City of Windy Hills
Profit and Loss YTD Comparison
 May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Tree Board		
6700 Tree Board - Tree Program Residents		700.00
6701 Tree Board - Other		6,207.00
6702 Tree Board-Arborist		877.80
Total Tree Board		7,784.80
Total Expenses	\$49,876.66	\$795,977.88
NET OPERATING INCOME	\$ -5,247.48	\$ -26,002.96
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	3,100.00	427,381.30
Total 8002-02 ARPA Expenses	3,100.00	458,175.74
Total Other Expenses	\$3,100.00	\$458,175.74
NET OTHER INCOME	\$ -3,100.00	\$ -457,078.74
NET INCOME	\$ -8,347.48	\$ -483,081.70