

CITY OF WINDY HILLS
Profit & Loss
November 2016

Nov 16

Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Green Fund Contributions	500.00
Income-Road Fund Aid	3,936.82
Interest Income SYB	8.08
Muni. Ins. Tax	46,027.85
Property Tax	
Homestead Reimb.	-263.48
Total Property Tax	-263.48
Total Income	51,685.43
Gross Profit	51,685.43
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	503.00
Clerical Ass't	2,880.00
Code Enf-Salary	445.00
Insurance	-344.70
Mayor's Cont.	21.15
Office Expense	113.97
Payroll Taxes - 941 deposit	263.93
Postage/Stamps	13.20
Total Admin.	8,395.55
City Beautification	
Green project	1,400.00
Total City Beautification	1,400.00
City Events	
Glow on the Green	36.00
Total City Events	36.00
Landscape Maintenance	
Ambridge	2,655.00
City	1,415.00
Green	2,120.00
Landscape Maintenance - Other	3,085.00
Total Landscape Maintenance	9,275.00
Professional and Legal Fees	800.00
Public Wrks & Rd Mnt Gen Fund	8,463.73
Rent	
Rent - City Hall	1,009.84
Total Rent	1,009.84
Sanitation	18,285.15

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Tree Board	
Tree Board Arborist	450.00
Tree Program Residents	100.00
Tree Board - Other	165.00
Total Tree Board	715.00
Total Expense	48,380.27
Net Ordinary Income	3,305.16
Net Income	<u>3,305.16</u>