

CITY OF WINDY HILLS
Profit & Loss
July through November 2016

Jul - Nov 16

Ordinary Income/Expense	
Income	
Cable TV	7,380.80
Citations/Fines	30.00
Coal and Min Serv	59.90
Green Fund Contributions	500.00
Income-Road Fund Aid	20,816.58
Interest Income	
Interest Income-CD	294.15
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	8.19
Interest Income - Other	29.14
Total Interest Income	331.75
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	49.64
Interest Income Road Fund - Other	0.61
Total Interest Income Road Fund	50.25
Interest Income SYB	19.50
Muni. Ins. Tax	117,517.86
Property Tax	
Assessment-Home Owner	515,239.02
Homestead Reimb.	-301.12
Overpayment of property taxes	-97.06
Penalty and Interest	503.70
Property Tax Disc	-195,534.86
Total Property Tax	319,809.68
Public Safety HB 413	2,652.74
Sign Rental	100.00
Total Income	469,865.06
Gross Profit	469,865.06
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	2,681.75
Clerical Ass't	13,642.50
Code Enf-Salary	2,277.50
Insurance	6,875.04
Mayor's-Salary	3,750.00
Mayor's Cont.	847.80
Office Expense	721.47
Payroll Taxes - 941 deposit	1,792.14
Postage/Stamps	137.44
Tax Bill Exp.	15,179.26
Total Admin.	52,404.90

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City Beautification	
Green project	2,766.83
Total City Beautification	2,766.83
City Contingency	
Bank Service Charges	15.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	461.74
City Events	
Glow on the Green	36.00
Picnic	3,352.83
Yard Sale and Ice Cream Social	350.00
Total City Events	3,738.83
Contributions	5,000.00
Landscape Maintenance	
Ambridge	2,655.00
City	4,030.00
Green	2,120.00
Weed Maintenance (lien)	-175.00
Landscape Maintenance - Other	3,085.00
Total Landscape Maintenance	11,715.00
Printing and Mail services	
Mail services	1,264.29
Printing and Reproduction	807.00
Total Printing and Mail services	2,071.29
Professional and Legal Fees	1,570.00
Public Safety	13,200.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	23,823.45
Public Wrks & Road Mnt Rd Fund	
Paving	98,332.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	425.00
Total Public Wrks & Road Mnt Rd Fund	108,757.00
Rent	
Meeting Room Fee	150.00
Rent - City Hall	4,002.86

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Total Rent	4,152.86
Sanitation	91,350.75
Tree Board	
Tree Board Arborist	450.00
Tree Program Residents	600.00
Tree Board - Other	165.00
Total Tree Board	1,215.00
Total Expense	324,727.65
Net Ordinary Income	145,137.41
Net Income	<u>145,137.41</u>