

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2016 through April 2017

Jul '16 - Apr 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	14,761.60
Citations/Fines	30.00
Coal and Min Serv	106.87
Green Fund Contributions	1,000.00
Income-Road Fund Aid	40,128.12
<b>Interest Income</b>	
Interest Income-CD	2,275.85
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	25.75
Interest Income - Other	29.14
<b>Total Interest Income</b>	<b>2,331.01</b>
<b>Interest Income Rd Fund CD's</b>	<b>596.00</b>
<b>Interest Income Road Fund</b>	
Interest Inc-Money Mkt Acct- RF	85.00
Interest Income Road Fund - Other	46.46
<b>Total Interest Income Road Fund</b>	<b>131.46</b>
<b>Interest Income SYB</b>	<b>37.01</b>
<b>Muni. Ins. Tax</b>	<b>193,915.78</b>
<b>Property Tax</b>	
Assessment-Home Owner	514,841.71
Homestead Reimb.	-783.06
Overpayment of property taxes	-97.06
Penalty and Interest	621.50
Property Tax Disc	-197,328.82
<b>Total Property Tax</b>	<b>317,254.27</b>
<b>Public Safety HB 413</b>	<b>4,849.22</b>
<b>Rental Registry Fee</b>	<b>4,950.00</b>
<b>Sign Rental</b>	<b>100.00</b>
<b>Total Income</b>	<b>580,191.34</b>
<b>Gross Profit</b>	<b>580,191.34</b>
<b>Expense</b>	
<b>Admin.</b>	
Accounting Services	4,500.00
City Atty Expense	6,613.92
Clerical Ass't	26,307.50
Code Enf-Salary	6,060.00
Insurance	8,376.59
Mayor's-Salary	11,250.00
Mayor's Cont.	2,802.54
Office Expense	1,726.35
Payroll Taxes - 941 deposit	3,753.05
Postage/Stamps	275.47
Tax Bill Exp.	15,179.26
Admin. - Other	15.00
<b>Total Admin.</b>	<b>86,859.68</b>
<b>Advertising Legal notices</b>	<b>600.39</b>
<b>City Beautification</b>	
Ambridge Tree Project	1,350.00
Green project	7,482.80
City Beautification - Other	9,991.78
<b>Total City Beautification</b>	<b>18,824.58</b>

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<b>City Contingency</b>	
Bank Service Charges	40.00
Dues and Subscriptions	1,078.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
<b>Total Travel &amp; Ent</b>	<b>247.74</b>
<b>Total City Contingency</b>	<b>1,564.74</b>
<b>City Events</b>	
Glow on the Green	2,135.04
Picnic	3,352.83
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	<b>5,837.87</b>
<b>Contributions</b>	<b>7,500.00</b>
<b>Landscape Maintenance</b>	
Ambridge	2,655.00
City	11,010.00
Green	2,120.00
Weed Maintenance (lien)	-175.00
Landscape Maintenance - Other	3,085.00
<b>Total Landscape Maintenance</b>	<b>18,695.00</b>
<b>Printing and Mail services</b>	
Mail services	2,920.17
Printing and Reproduction	2,716.80
Printing and Mail services - Other	831.48
<b>Total Printing and Mail services</b>	<b>6,468.45</b>
<b>Professional and Legal Fees</b>	<b>3,047.74</b>
<b>Public Safety</b>	<b>39,281.00</b>
<b>Public Works &amp; Road Maint</b>	<b>5,000.00</b>
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>38,071.42</b>
<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	98,332.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	6,484.93
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	<b>114,816.93</b>
<b>Rent</b>	
Meeting Room Fee	150.00
Rent - City Hall	10,061.90
<b>Total Rent</b>	<b>10,211.90</b>
<b>Sanitation</b>	<b>182,893.06</b>
<b>Tree Board</b>	
Tree Board Arborist	700.00
Tree Program Residents	600.00
Tree Board - Other	1,305.64
<b>Total Tree Board</b>	<b>2,605.64</b>
<b>Total Expense</b>	<b>542,278.40</b>
<b>Net Ordinary Income</b>	<b>37,912.94</b>
<b>Net Income</b>	<b><u>37,912.94</u></b>