

CITY OF WINDY HILLS
Profit & Loss
July 2016 through May 2017

Jul '16 - May 17

Ordinary Income/Expense	
Income	
Cable TV	16,237.62
Citations/Fines	30.00
Coal and Min Serv	106.87
Green Fund Contributions	1,000.00
Income-Road Fund Aid	44,097.47
Interest Income	
Interest Income-CD	2,275.85
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	28.09
Interest Income - Other	29.14
Total Interest Income	2,333.35
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	85.73
Interest Income Road Fund - Other	62.70
Total Interest Income Road Fund	148.43
Interest Income SYB	39.30
Muni. Ins. Tax	230,137.59
Property Tax	
Assessment-Home Owner	514,841.71
Homestead Reimb.	-783.06
Overpayment of property taxes	-97.06
Penalty and Interest	733.90
Property Tax Disc	-197,328.82
Total Property Tax	317,366.67
Public Safety HB 413	4,849.22
Rental Registry Fee	5,100.00
Sign Rental	100.00
Total Income	622,142.52
Gross Profit	622,142.52
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	7,375.17
Clerical Ass't	28,837.50
Code Enf-Salary	6,730.00
Insurance	8,376.59
Mayor's-Salary	11,250.00
Mayor's Cont.	2,802.54
Office Expense	1,967.43
Payroll Taxes - 941 deposit	3,910.64
Postage/Stamps	293.65

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Tax Bill Exp.	15,179.26
Admin. - Other	15.00
Total Admin.	91,237.78
Advertising Legal notices	600.39
City Beautification	
Ambridge Tree Project	1,350.00
Green project	7,857.80
City Beautification - Other	15,071.78
Total City Beautification	24,279.58
City Contingency	
Bank Service Charges	50.00
Dues and Subscriptions	1,078.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	1,574.74
City Events	
Glow on the Green	2,135.04
Picnic	3,649.67
Yard Sale and Ice Cream Social	350.00
Total City Events	6,134.71
Contributions	7,500.00
Landscape Maintenance	
Ambridge	2,655.00
City	11,010.00
Green	2,120.00
Weed Maintenance (lien)	-175.00
Landscape Maintenance - Other	3,085.00
Total Landscape Maintenance	18,695.00
Printing and Mail services	
Mail services	2,920.17
Printing and Reproduction	2,716.80
Printing and Mail services - Other	831.48
Total Printing and Mail services	6,468.45
Professional and Legal Fees	3,475.74
Public Safety	43,681.00
Public Works & Road Maint	5,000.00
Public Wrks & Rd Mnt Gen Fund	41,170.23

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Public Wrks & Road Mnt Rd Fund	
Paving	98,332.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	6,484.93
Total Public Wrks & Road Mnt Rd Fund	114,816.93
Rent	
Meeting Room Fee	150.00
Rent - City Hall	11,071.74
Total Rent	11,221.74
Sanitation	201,178.21
Tree Board	
Tree Board Arborist	700.00
Tree Program Residents	600.00
Tree Board - Other	1,305.64
Total Tree Board	2,605.64
Total Expense	579,640.14
Net Ordinary Income	42,502.38
Net Income	<u>42,502.38</u>