

CITY OF WINDY HILLS
Profit & Loss
July through December 2016

Jul - Dec 16

Ordinary Income/Expense

Income	
Cable TV	8,856.96
Citations/Fines	30.00
Coal and Min Serv	59.90
Green Fund Contributions	500.00
Income-Road Fund Aid	24,761.32
Interest Income	
Interest Income-CD	294.15
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	12.87
Interest Income - Other	29.14
Total Interest Income	336.43
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	80.07
Interest Income Road Fund - Other	2.07
Total Interest Income Road Fund	82.14
Interest Income SYB	25.62
Muni. Ins. Tax	117,633.66
Property Tax	
Assessment-Home Owner	514,841.71
Homestead Reimb.	-489.29
Overpayment of property taxes	-97.06
Penalty and Interest	503.70
Property Tax Disc	-196,789.80
Total Property Tax	317,969.26
Public Safety HB 413	2,652.74
Sign Rental	100.00
Total Income	473,604.03
Gross Profit	473,604.03
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	3,740.50
Clerical Ass't	16,945.00
Code Enf-Salary	3,353.75
Insurance	6,875.04
Mayor's-Salary	7,500.00
Mayor's Cont.	2,689.64
Office Expense	1,022.46
Payroll Taxes - 941 deposit	2,147.10
Postage/Stamps	181.31
Tax Bill Exp.	15,179.26
Total Admin.	64,134.06

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City Beautification	
Green project	4,068.61
City Beautification - Other	23.98
Total City Beautification	4,092.59
City Contingency	
Bank Service Charges	15.00
Dues and Subscriptions	833.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	1,294.74
City Events	
Glow on the Green	2,135.04
Picnic	3,352.83
Yard Sale and Ice Cream Social	350.00
Total City Events	5,837.87
Contributions	5,000.00
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	1,264.29
Printing and Reproduction	1,893.00
Total Printing and Mail services	3,157.29
Professional and Legal Fees	1,615.00
Public Safety	22,000.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	26,847.53
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

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Rent - City Hall	6,022.54
Total Rent	6,172.54
Sanitation	109,635.90
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	380,954.52
Net Ordinary Income	92,649.51
Net Income	<u>92,649.51</u>