

CITY OF WINDY HILLS
Profit & Loss
July 2015 through June 2016

| | Jul '15 - Jun 16 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV | 16,238.76 |
| Citations/Fines | 165.00 |
| Coal and Min Serv | 131.96 |
| Green Fund Contributions | 3,600.00 |
| Income-Road Fund Aid | 47,478.71 |
| Interest Income | |
| Interest Income-CD | 1,600.61 |
| Interest Income - Eclipse Bank | 3.25 |
| Interest Income AFB bank | 97.20 |
| Total Interest Income | 1,701.06 |
| Interest Income Rd Fund CD's | 379.62 |
| Interest Income Road Fund | |
| Interest Inc-Money Mkt Acct- RF | 430.74 |
| Interest Income Road Fund - Other | 6.93 |
| Total Interest Income Road Fund | 437.67 |
| Interest Income SYB | 49.97 |
| Muni. Ins. Tax | 226,221.19 |
| Property Tax | |
| Assessment-Home Owner | 511,348.19 |
| Court Costs | -39.00 |
| Disability Reimbursement | -37.64 |
| Homestead Reimb. | -1,093.02 |
| NSF/Bad Check | 0.00 |
| Overpayment of property taxes | -0.71 |
| Penalty and Interest | 271.75 |
| Property Tax Disc | -196,680.44 |
| Property Tax Refunds | -22.21 |
| Total Property Tax | 313,746.92 |
| Public Safety HB 413 | 1,246.89 |
| Weed Lien Paid | 20.00 |
| Total Income | 611,417.75 |
| Expense | |
| Admin. | |
| Accounting Services | 5,135.00 |
| City Atty Expense | 8,543.50 |
| Clerical Ass't | 36,620.00 |
| Code Enf-Salary | 5,411.25 |
| Communication System | 1,100.00 |
| Cyber Security | 566.99 |
| Insurance | 8,796.41 |
| Legal Notices | 1,734.10 |
| Mayor's-Salary | 15,000.00 |
| Mayor's Cont. | 3,278.39 |
| Office Expense | 824.85 |
| Payroll Taxes - 941 deposit | 4,257.10 |
| Postage/Stamps | 265.51 |

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| Tax Bill Exp. | 15,039.85 |
| Website Hosting Fee | 209.87 |
| Total Admin. | 106,782.82 |
| Advertising Legal notices | -989.37 |
| City Beautification | |
| Ambridge Tree Project | 175.00 |
| Green project | 5,740.65 |
| City Beautification - Other | 6,633.79 |
| Total City Beautification | 12,549.44 |
| City Contingency | |
| Bank Service Charges | 10.00 |
| Dues and Subscriptions | 1,078.00 |
| Seminars and Training | 528.00 |
| Travel & Ent | |
| Hotel Expense | 247.26 |
| Meals | 704.00 |
| Travel | 126.50 |
| Total Travel & Ent | 1,077.76 |
| City Contingency - Other | 464.37 |
| Total City Contingency | 3,158.13 |
| City Events | |
| Glow on the Green | 2,526.98 |
| Picnic | 4,333.25 |
| Yard Sale and Ice Cream Social | 350.00 |
| Total City Events | 7,210.23 |
| Contributions | 7,500.00 |
| Landscape Maintenance | |
| Weed Maintenance (lien) | 75.00 |
| Landscape Maintenance - Other | 34,821.25 |
| Total Landscape Maintenance | 34,896.25 |
| Printing and Mail services | |
| Mail services | 3,361.80 |
| Printing and Reproduction | 3,820.90 |
| Total Printing and Mail services | 7,182.70 |
| Professional and Legal Fees | 1,494.00 |
| Public Safety | 52,600.00 |
| Public Works & Road Maint | 1,800.00 |
| Public Wrks & Rd Mnt Gen Fund | 4,783.98 |
| Public Wrks & Road Mnt Rd Fund | |
| Paving | 56,060.99 |
| Snow Removal | 32,215.00 |
| Street Lights | 33,730.96 |
| Public Wrks & Road Mnt Rd Fund - Other | 8,281.77 |
| Total Public Wrks & Road Mnt Rd Fund | 130,288.72 |

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Accrual Basis

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| | <u>Jul '15 - Jun 16</u> |
|-------------------------------|-------------------------------|
| Rent | |
| Meeting Room Fee | 750.00 |
| Rent - City Hall | 10,756.74 |
| | <hr/> |
| Total Rent | 11,506.74 |
| Sanitation | 219,421.80 |
| Tree Board | |
| Tree Board Arborist | 1,087.50 |
| Tree Program Residents | 1,489.94 |
| Tree Board - Other | 6,929.64 |
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| Total Tree Board | 9,507.08 |
| | <hr/> |
| Total Expense | 609,692.52 |
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| Net Ordinary Income | 1,725.23 |
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| Net Income | <u><u>1,725.23</u></u> |