

CITY OF WINDY HILLS
Profit & Loss
 May 2016

| | <u>May 16</u> |
|-------------------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Citations/Fines | 30.00 |
| Coal and Min Serv | 21.50 |
| Green Fund Contributions | 250.00 |
| Income-Road Fund Aid | 3,962.72 |
| Interest Income | |
| Interest Income-CD | 891.79 |
| Total Interest Income | <u>891.79</u> |
| Interest Income SYB | 4.30 |
| Muni. Ins. Tax | 33,917.03 |
| Total Income | <u>39,077.34</u> |
| Expense | |
| Admin. | |
| City Atty Expense | 665.00 |
| Clerical Ass't | 2,585.00 |
| Office Expense | 123.66 |
| Payroll Taxes - 941 deposit | 269.10 |
| Postage/Stamps | 12.90 |
| Total Admin. | <u>3,655.66</u> |
| City Beautification | |
| Ambridge Tree Project | 175.00 |
| Total City Beautification | <u>175.00</u> |
| City Contingency | |
| Dues and Subscriptions | 200.00 |
| Total City Contingency | <u>200.00</u> |
| City Events | |
| Picnic | 160.31 |
| Total City Events | <u>160.31</u> |
| Landscape Maintenance | 7,943.75 |
| Printing and Mail services | |
| Printing and Reproduction | 2.00 |
| Total Printing and Mail services | <u>2.00</u> |
| Public Safety | 4,400.00 |
| Public Wrks & Road Mnt Rd Fund | |
| Street Lights | 3,088.50 |
| Public Wrks & Road Mnt Rd Fund - Other | 1,106.77 |
| Total Public Wrks & Road Mnt Rd Fund | <u>4,195.27</u> |
| Rent | |
| Rent - City Hall | 973.34 |
| Total Rent | <u>973.34</u> |
| Sanitation | 18,285.15 |

2:27 PM
06/02/16
Accrual Basis

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|----------------------------|-------------------------|
| Tree Board | |
| Tree Board Arborist | 25.00 |
| Tree Program Residents | 100.00 |
| Tree Board - Other | <u>45.00</u> |
| Total Tree Board | <u>170.00</u> |
| | |
| Total Expense | <u>40,160.48</u> |
| | |
| Net Ordinary Income | <u>-1,083.14</u> |
| | |
| Net Income | <u><u>-1,083.14</u></u> |