

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

Jul '16 - Feb 17

Ordinary Income/Expense	
Income	
Cable TV	11,809.28
Citations/Fines	30.00
Coal and Min Serv	106.87
Green Fund Contributions	1,000.00
Income-Road Fund Aid	32,790.88
Interest Income	
Interest Income-CD	294.15
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	18.14
Interest Income - Other	29.14
Total Interest Income	341.70
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	82.63
Interest Income Road Fund - Other	18.62
Total Interest Income Road Fund	101.25
Interest Income SYB	32.24
Muni. Ins. Tax	174,307.72
Property Tax	
Assessment-Home Owner	514,841.71
Homestead Reimb.	-664.94
Overpayment of property taxes	-97.06
Penalty and Interest	550.34
Property Tax Disc	-197,328.82
Total Property Tax	317,301.23
Public Safety HB 413	3,814.39
Rental Registry Fee	3,240.00
Sign Rental	100.00
Total Income	545,571.56
Gross Profit	545,571.56
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	5,196.42
Clerical Ass't	21,725.00
Code Enf-Salary	4,060.00
Insurance	8,376.59
Mayor's-Salary	7,500.00
Mayor's Cont.	2,739.64
Office Expense	1,387.19
Payroll Taxes - 941 deposit	3,005.25

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Postage/Stamps	206.34
Tax Bill Exp.	15,179.26
Total Admin.	73,875.69
City Beautification	
Ambridge Tree Project	1,350.00
Green project	5,049.31
City Beautification - Other	1,051.78
Total City Beautification	7,451.09
City Contingency	
Bank Service Charges	30.00
Dues and Subscriptions	878.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
Total Travel & Ent	247.74
Total City Contingency	1,354.74
City Events	
Glow on the Green	935.04
Picnic	3,352.83
Yard Sale and Ice Cream Social	350.00
Total City Events	4,637.87
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	1,990.06
Printing and Reproduction	1,893.00
Printing and Mail services - Other	831.48
Total Printing and Mail services	4,714.54
Professional and Legal Fees	2,047.74
Public Safety	30,800.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	31,906.30

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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	806.51
Total Public Wrks & Road Mnt Rd Fund	109,138.51
Rent	
Meeting Room Fee	150.00
Rent - City Hall	7,032.38
Total Rent	7,182.38
Sanitation	146,317.76
Tree Board	
Tree Board Arborist	550.00
Tree Program Residents	600.00
Tree Board - Other	165.00
Total Tree Board	1,315.00
Total Expense	449,436.62
Net Ordinary Income	96,134.94
Net Income	<u>96,134.94</u>