

CITY OF WINDY HILLS
Profit & Loss
January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Cable TV	1,476.16
Coal and Min Serv	46.97
Green Fund Contributions	250.00
Income-Road Fund Aid	4,220.95
Interest Income	
Interest Income AFB bank	2.34
Total Interest Income	2.34
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	0.73
Total Interest Income Road Fund	0.73
Interest Income SYB	3.35
Muni. Ins. Tax	43,932.34
Property Tax	
Homestead Reimb.	-175.65
Penalty and Interest	46.64
Total Property Tax	-129.01
Public Safety HB 413	1,161.65
Total Income	50,965.48
Gross Profit	50,965.48
Expense	
Admin.	
City Atty Expense	755.92
Clerical Ass't	2,552.50
Office Expense	148.17
Payroll Taxes - 941 deposit	476.31
Total Admin.	3,932.90
City Beautification	
Ambridge Tree Project	1,350.00
Green project	915.00
City Beautification - Other	1,027.80
Total City Beautification	3,292.80
City Contingency	
Dues and Subscriptions	45.00
Total City Contingency	45.00
Printing and Mail services	
Mail services	725.77
Total Printing and Mail services	725.77
Public Safety	4,400.00

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Public Wrks & Rd Mnt Gen Fund	1,776.59
Public Wrks & Road Mnt Rd Fund	381.51
Sanitation	18,285.15
Tree Board	
Tree Board Arborist	100.00
Total Tree Board	100.00
Total Expense	32,939.72
Net Ordinary Income	18,025.76
Net Income	<u>18,025.76</u>