

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

Jul '16 - Jan 17

Ordinary Income/Expense	
Income	
Cable TV	10,333.12
Citations/Fines	30.00
Coal and Min Serv	106.87
Green Fund Contributions	750.00
Income-Road Fund Aid	28,982.27
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	7.58
Total Interest Income Road Fund	90.21
Interest Income SYB	28.97
Muni. Ins. Tax	161,566.00
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
Sign Rental	100.00
Total Income	524,040.76
Gross Profit	524,040.76
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	4,496.42
Clerical Ass't	19,497.50
Code Enf-Salary	3,353.75
Insurance	6,875.04
Mayor's-Salary	7,500.00
Mayor's Cont.	2,689.64
Office Expense	1,170.63
Payroll Taxes - 941 deposit	2,623.41
Postage/Stamps	181.31
Tax Bill Exp.	15,179.26
Total Admin.	68,066.96

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

	Jul '16 - Jan 17
City Beautification	
Ambridge Tree Project	1,350.00
Green project	4,983.61
City Beautification - Other	1,051.78
Total City Beautification	7,385.39
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	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	1,990.06
Printing and Reproduction	1,893.00
Total Printing and Mail services	3,883.06
Professional and Legal Fees	1,615.00
Public Safety	26,400.00
Public Works & Road Maint	2,500.00
Public Wrks & Rd Mnt Gen Fund	28,624.12
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

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

	Jul '16 - Jan 17
Rent - City Hall	6,022.54
Total Rent	6,172.54
Sanitation	127,921.05
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	413,909.24
Net Ordinary Income	110,131.52
Net Income	<u>110,131.52</u>