

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

Jul '16 - Jun 17

Ordinary Income/Expense

Income	
Cable TV	17,713.64
Citations/Fines	45.00
Coal and Min Serv	106.87
Green Fund Contributions	1,000.00
Income-Road Fund Aid	47,921.54
Interest Income	
Interest Income-CD	2,275.85
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	28.09
Interest Income - Other	29.14
Total Interest Income	2,333.35
Interest Income Rd Fund CD's	596.00
Interest Income Road Fund	
Interest Inc-Money Mkt Acct- RF	85.73
Interest Income Road Fund - Other	82.32
Total Interest Income Road Fund	168.05
Interest Income SYB	40.58
Muni. Ins. Tax	230,384.64
Property Tax	
Assessment-Home Owner	514,841.71
Homestead Reimb.	-783.06
Overpayment of property taxes	-97.06
Penalty and Interest	733.90
Property Tax Disc	-197,328.82
Total Property Tax	317,366.67
Public Safety HB 413	4,849.22
Rental Registry Fee	5,100.00
Sign Rental	100.00
Total Income	627,725.56
Gross Profit	627,725.56
Expense	
Admin.	
Accounting Services	4,500.00
City Atty Expense	8,145.17
Clerical Ass't	31,932.50
Code Enf-Salary	8,742.50
Insurance	8,376.59
Mayor's-Salary	15,000.00
Mayor's Cont.	4,088.76
Office Expense	1,967.43
Payroll Taxes - 941 deposit	4,274.03
Postage/Stamps	305.15

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Tax Bill Exp.	15,179.26
Admin. - Other	15.00
<b>Total Admin.</b>	<b>102,526.39</b>
Advertising Legal notices	600.39
City Beautification	
Ambridge Tree Project	1,350.00
Green project	13,581.12
City Beautification - Other	17,001.78
<b>Total City Beautification</b>	<b>31,932.90</b>
City Contingency	
Bank Service Charges	50.00
Dues and Subscriptions	1,078.00
Seminars and Training	199.00
Travel & Ent	
Hotel Expense	161.34
Travel	86.40
<b>Total Travel &amp; Ent</b>	<b>247.74</b>
<b>Total City Contingency</b>	<b>1,574.74</b>
City Events	
Glow on the Green	2,135.04
Picnic	3,661.85
Yard Sale and Ice Cream Social	350.00
<b>Total City Events</b>	<b>6,146.89</b>
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
<b>Total Landscape Maintenance</b>	<b>18,695.00</b>
Printing and Mail services	
Mail services	2,920.17
Printing and Reproduction	3,873.80
Printing and Mail services - Other	831.48
<b>Total Printing and Mail services</b>	<b>7,625.45</b>
Professional and Legal Fees	3,475.74
Public Safety	48,081.00
Public Works & Road Maint	5,000.00
<b>Public Wrks &amp; Rd Mnt Gen Fund</b>	<b>44,246.87</b>

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<b>Public Wrks &amp; Road Mnt Rd Fund</b>	
Paving	113,832.00
Snow Removal	10,000.00
Public Wrks & Road Mnt Rd Fund - Other	6,975.93
<b>Total Public Wrks &amp; Road Mnt Rd Fund</b>	130,807.93
<b>Rent</b>	
Meeting Room Fee	150.00
Rent - City Hall	12,081.58
<b>Total Rent</b>	12,231.58
<b>Sanitation</b>	219,463.36
<b>Tree Board</b>	
Tree Board Arborist	700.00
Tree Program Residents	600.00
Tree Board - Other	1,005.64
<b>Total Tree Board</b>	2,305.64
<b>Total Expense</b>	642,213.88
<b>Net Ordinary Income</b>	-14,488.32
<b>Net Income</b>	<u>-14,488.32</u>