

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

Jul '16 - Mar 17

Ordinary Income/Expense

Income

Cable TV	13,285.44
Citations/Fines	30.00
Coal and Min Serv	106.87
Green Fund Contributions	1,000.00
Income-Road Fund Aid	36,361.70
Interest Income	
Interest Income-CD	294.15
Interest Income - Eclipse Bank	0.27
Interest Income AFB bank	20.48
Interest Income - Other	29.14

Total Interest Income 344.04

Interest Income Rd Fund CD's 596.00

Interest Income Road Fund

Interest Inc-Money Mkt Acct- RF	83.36
Interest Income Road Fund - Other	28.50

Total Interest Income Road Fund 111.86

Interest Income SYB 35.14

Muni. Ins. Tax 174,368.67

Property Tax

Assessment-Home Owner	514,841.71
Homestead Reimb.	-783.06
Overpayment of property taxes	-97.06
Penalty and Interest	621.50
Property Tax Disc	-197,328.82

Total Property Tax 317,254.27

Public Safety HB 413 3,814.39

Rental Registry Fee 4,800.00

Sign Rental 100.00

Total Income 552,208.38

Gross Profit 552,208.38

Expense

Admin.

Accounting Services	4,500.00
City Atty Expense	5,870.17
Clerical Ass't	24,247.50
Code Enf-Salary	6,060.00
Insurance	8,376.59
Mayor's-Salary	11,250.00
Mayor's Cont.	2,780.54
Office Expense	1,726.35
Payroll Taxes - 941 deposit	3,120.20

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Postage/Stamps	246.50
Tax Bill Exp.	15,179.26
Total Admin.	83,357.11
Advertising Legal notices	600.39
City Beautification	
Ambridge Tree Project	1,350.00
Green project	5,575.81
City Beautification - Other	1,051.78
Total City Beautification	7,977.59
City Contingency	
Bank Service Charges	40.00
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	1,364.74
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	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	2,701.32
Printing and Mail services - Other	831.48
Total Printing and Mail services	5,522.86
Professional and Legal Fees	2,047.74
Public Safety	34,881.00
Public Works & Road Maint	5,000.00
Public Wrks & Rd Mnt Gen Fund	34,992.57

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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	6,484.93
Total Public Wrks & Road Mnt Rd Fund	114,816.93
Rent	
Meeting Room Fee	150.00
Rent - City Hall	9,052.06
Total Rent	9,202.06
Sanitation	164,607.91
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	497,718.77
Net Ordinary Income	54,489.61
Net Income	<u>54,489.61</u>