

CITY OF WINDY HILLS
Profit & Loss
 July through November 2010

	<u>Jul - Nov 10</u>
Ordinary Income/Expense	
Income	
Cable TV	7,578.00
Citations/Fines	150.00
Income-Road Fund Aid	23,163.62
Interest Income-CD	105.29
Interest Income - 1st Cap Bank	893.54
Interest Income - Eclipse Bank	163.13
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	36.16
Muni. Ins. Tax	84,685.89
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	450,045.78
Attorney collection fee	0.00
Homestead Reimb.	-435.63
Penalty and Interest	141.04
Property Tax Disc	-128,693.57
Total Property Tax	<u>321,057.62</u>
Public Safety HB 413	1,887.40
Sign Rental	10.00
State LGEA	64.78
Total Income	<u>440,320.90</u>
Expense	
Admin.	
City Atty Expense	5,085.44
Clerical Ass't	11,292.50
Engineer/Code Enf-Salary	2,700.00
Mail services	1,709.29
Mayor's-Salary	3,875.00
Mayor's Cont.	13.35
Office Expense	
Professional Accounting Service	3,650.00
Office Expense - Other	870.10
Total Office Expense	<u>4,520.10</u>
Payroll Taxes	1,927.15
Postage	120.84
Seminars and Training	1,346.00
Tax Bill Exp.	13,236.63
Total Admin.	<u>45,826.30</u>
Automobile Expense	63.20
Bank Service Charges	277.92
City Beautification	
Ambridge Tree Project	15,911.28
Total City Beautification	<u>15,911.28</u>

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12/09/10
Accrual Basis

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City Events	
Children's Holiday Party	73.94
Fitness Expedition	325.71
Health adn Fitness Initiative	1,051.57
Listening Session	852.80
Picnic	2,933.39
Yard Sale and Ice Cream Social	545.00
Total City Events	<u>5,782.41</u>
Dues and Subscriptions	200.00
Printing and Reproduction	2,016.73
Professional and Legal Fees	2,513.25
Public Safety	15,200.00
Public Works & Road Maint	18,716.94
Rent - City Hall	
Meeting Room Fee	300.00
Rent - City Hall - Other	4,754.38
Total Rent - City Hall	<u>5,054.38</u>
Sanitation	78,592.25
Street Lights	8,112.80
Travel & Ent	
Meals	132.00
Total Travel & Ent	<u>132.00</u>
Tree Program Residents	<u>613.95</u>
Total Expense	<u>199,013.41</u>
Net Ordinary Income	241,307.49
Other Income/Expense	
Other Income	
Interest Income	1,191.91
Total Other Income	<u>1,191.91</u>
Net Other Income	<u>1,191.91</u>
Net Income	<u><u>242,499.40</u></u>