

CITY OF WINDY HILLS
Profit & Loss
 July 2010 through April 2011

Jul '10 - Apr 11

Ordinary Income/Expense	
Income	
Cable TV	15,155.86
Citations/Fines	180.00
Income-Road Fund Aid	44,604.55
Interest Income-CD	969.23
Interest Income - 1st Cap Bank	1,511.63
Interest Income - Eclipse Bank	524.66
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	64.47
Muni. Ins. Tax	148,744.55
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	451,794.29
Attorney collection fee	0.00
Court Costs	26.00
Homestead Reimb.	-475.73
Penalty and Interest	611.07
Property Tax Disc	-128,989.06
Total Property Tax	322,966.57
Public Safety HB 413	5,484.00
Sign Rental	60.00
State LGEA	110.60
Total Income	540,901.59
Expense	
Admin.	
City Atty Expense	15,441.37
Clerical Ass't	23,177.50
Code Enf-Salary	8,120.00
Insurance	1,501.55
Mail services	2,906.64
Mayor's-Salary	11,625.00
Mayor's Cont.	1,554.36
Office Expense	
Professional Accounting Service	4,155.00
Office Expense - Other	2,252.40
Total Office Expense	6,407.40
Payroll Taxes	4,106.58
Postage	836.15
Seminars and Training	1,596.00
Tax Bill Exp.	13,236.63
Total Admin.	90,509.18
Automobile Expense	63.20
Bank Service Charges	485.95
City Beautification	
Ambridge Tree Project	16,504.71
Total City Beautification	16,504.71

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City Events	
Children's Holiday Party	763.47
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	6,471.94
Contributions	3,000.00
Dues and Subscriptions	1,186.00
Printing and Reproduction	3,681.57
Professional and Legal Fees	3,513.25
Property Tax owed	1,321.85
Public Safety	34,200.00
Public Works & Road Maint	56,843.43
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	9,508.17
Total Rent - City Hall	10,108.17
Repairs	
Equipment Repairs	167.00
Total Repairs	167.00
Sanitation	176,448.03
Street Lights	19,297.07
Travel & Ent	
Meals	132.00
Travel	49.98
Total Travel & Ent	181.98
Tree Program Residents	913.95
Total Expense	424,897.28
Net Ordinary Income	116,004.31
Other Income/Expense	
Other Income	
Interest Income	1,639.51
Total Other Income	1,639.51
Net Other Income	1,639.51
Net Income	<u><u>117,643.82</u></u>