

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2010 through February 2011

	Jul '10 - Feb 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	12,124.80
Citations/Fines	180.00
Income-Road Fund Aid	36,530.82
Interest Income-CD	105.29
Interest Income - 1st Cap Bank	1,323.84
Interest Income - Eclipse Bank	365.97
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	58.33
Muni. Ins. Tax	126,375.07
Permits & Lic.	350.00
<b>Property Tax</b>	
Assessment-Home Owner	450,657.78
Attorney collection fee	0.00
Court Costs	0.00
Homestead Reimb.	-475.73
Penalty and Interest	458.69
Property Tax Disc	-128,989.06
<b>Total Property Tax</b>	321,651.68
Public Safety HB 413	3,716.92
Sign Rental	60.00
State LGEA	96.03
<b>Total Income</b>	503,114.22
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	10,795.39
Clerical Ass't	18,607.50
Code Enf-Salary	6,132.50
Insurance	1,501.55
Mail services	2,342.33
Mayor's-Salary	7,750.00
Mayor's Cont.	1,522.11
<b>Office Expense</b>	
Professional Accounting Service	4,155.00
Office Expense - Other	1,875.25
<b>Total Office Expense</b>	6,030.25
Payroll Taxes	3,035.21
Postage	748.15
Seminars and Training	1,596.00
Tax Bill Exp.	13,236.63
<b>Total Admin.</b>	73,297.62
Automobile Expense	63.20
Bank Service Charges	429.90
<b>City Beautification</b>	
Ambridge Tree Project	16,504.71
<b>Total City Beautification</b>	16,504.71

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Accrual Basis

CITY OF WINDY HILLS  
**Profit & Loss**  
July 2010 through February 2011

	<u>Jul '10 - Feb 11</u>
<b>City Events</b>	
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
<b>Total City Events</b>	<u>6,471.94</u>
<b>Contributions</b>	500.00
<b>Dues and Subscriptions</b>	1,186.00
<b>Printing and Reproduction</b>	3,246.57
<b>Professional and Legal Fees</b>	3,513.25
<b>Property Tax owed</b>	1,321.85
<b>Public Safety</b>	26,600.00
<b>Public Works &amp; Road Maint</b>	54,689.44
<b>Rent - City Hall</b>	
Meeting Room Fee	450.00
Rent - City Hall - Other	7,606.60
<b>Total Rent - City Hall</b>	<u>8,056.60</u>
<b>Repairs</b>	
Equipment Repairs	167.00
<b>Total Repairs</b>	<u>167.00</u>
<b>Sanitation</b>	137,257.75
<b>Street Lights</b>	14,775.81
<b>Travel &amp; Ent</b>	
Meals	132.00
Travel	49.98
<b>Total Travel &amp; Ent</b>	<u>181.98</u>
<b>Tree Program Residents</b>	<u>913.95</u>
<b>Total Expense</b>	<u>349,177.57</u>
<b>Net Ordinary Income</b>	153,936.65
<b>Other Income/Expense</b>	
Other Income	
Interest Income	1,465.71
<b>Total Other Income</b>	<u>1,465.71</u>
<b>Net Other Income</b>	<u>1,465.71</u>
<b>Net Income</b>	<u><u>155,402.36</u></u>