

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

Jul '10 - Jan 11

Ordinary Income/Expense	
Income	
Cable TV	10,609.20
Citations/Fines	165.00
Income-Road Fund Aid	32,056.24
Interest Income-CD	105.29
Interest Income - 1st Cap Bank	1,207.80
Interest Income - Eclipse Bank	365.97
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	53.32
Muni. Ins. Tax	116,222.08
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	450,045.78
Attorney collection fee	0.00
Court Costs	0.00
Homestead Reimb.	-435.63
Penalty and Interest	440.23
Property Tax Disc	-128,805.46
Total Property Tax	<u>321,244.92</u>
Public Safety HB 413	3,716.92
Sign Rental	60.00
State LGEA	<u>96.03</u>
Total Income	486,428.24
Expense	
Admin.	
City Atty Expense	6,147.59
Clerical Ass't	16,282.50
Code Enf-Salary	5,348.19
Mail services	2,342.33
Mayor's-Salary	7,750.00
Mayor's Cont.	1,522.11
Office Expense	
Professional Accounting Service	3,650.00
Office Expense - Other	1,865.25
Total Office Expense	<u>5,515.25</u>
Payroll Taxes	2,840.33
Postage	748.15
Seminars and Training	1,346.00
Tax Bill Exp.	<u>13,236.63</u>
Total Admin.	63,079.08
Automobile Expense	63.20
Bank Service Charges	376.83
City Beautification	
Ambridge Tree Project	16,504.71
Total City Beautification	<u>16,504.71</u>

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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	<u>6,471.94</u>
Contributions	500.00
Dues and Subscriptions	1,186.00
Printing and Reproduction	2,871.12
Professional and Legal Fees	3,513.25
Property Tax owed	1,321.85
Public Safety	19,000.00
Public Works & Road Maint	51,901.94
Rent - City Hall	
Meeting Room Fee	450.00
Rent - City Hall - Other	6,356.40
Total Rent - City Hall	<u>6,806.40</u>
Sanitation	117,699.47
Street Lights	12,485.32
Travel & Ent	
Meals	132.00
Total Travel & Ent	<u>132.00</u>
Tree Program Residents	<u>913.95</u>
Total Expense	<u>304,827.06</u>
Net Ordinary Income	181,601.18
Other Income/Expense	
Other Income	
Interest Income	1,388.56
Total Other Income	<u>1,388.56</u>
Net Other Income	<u>1,388.56</u>
Net Income	<u><u>182,989.74</u></u>