

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

Jul '10 - Jun 11

Ordinary Income/Expense	
Income	
Cable TV	18,186.76
Citations/Fines	205.00
Income-Road Fund Aid	53,625.38
Interest Income-CD	2,074.27
Interest Income - 1st Cap Bank	1,664.63
Interest Income - Eclipse Bank	692.74
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	79.08
Muni. Ins. Tax	163,980.33
Permits & Lic.	-150.00
Property Tax	
Assessment-Home Owner	451,794.29
Attorney collection fee	0.00
Court Costs	26.00
Homestead Reimb.	-475.73
Penalty and Interest	1,084.33
Property Tax Disc	-128,989.06
Total Property Tax	323,439.83
Public Safety HB 413	5,484.00
Sign Rental	105.00
State LGEA	110.60
Total Income	569,673.09
Expense	
Admin.	
City Atty Expense	20,400.12
Clerical Ass't	27,163.00
Code Enf-Salary	10,545.00
Insurance	1,501.55
Legal Notices	520.00
Mail services	3,543.83
Mayor's-Salary	15,500.00
Mayor's Cont.	2,349.26
Office Expense	
Professional Accounting Service	4,155.00
Office Expense - Other	2,281.36
Total Office Expense	6,436.36
Payroll Taxes	4,481.84
Postage	839.43
Seminars and Training	1,596.00
Tax Bill Exp.	13,236.63
Total Admin.	108,113.02
Automobile Expense	63.20
Bank Service Charges	574.16

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07/06/11
Accrual Basis

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City Beautification	
Ambridge Tree Project	16,504.71
City Beautification - Other	1,500.00
Total City Beautification	<u>18,004.71</u>
City Events	
Children's Holiday Party	763.47
Fitness Expedition	325.71
Health and Fitness Initiative	1,051.57
Listening Session	852.80
Picnic	3,370.37
Yard Sale and Ice Cream Social	610.00
Total City Events	<u>6,973.92</u>
Contributions	3,000.00
Dues and Subscriptions	1,386.00
Printing and Reproduction	4,237.57
Professional and Legal Fees	4,113.25
Property Tax owed	1,321.85
Public Safety	41,800.00
Public Works & Road Maint	75,898.52
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	12,361.01
Total Rent - City Hall	<u>12,961.01</u>
Repairs	
Equipment Repairs	167.00
Total Repairs	<u>167.00</u>
Sanitation	234,848.90
Street Lights	26,262.80
Travel & Ent	
Meals	132.00
Travel	49.98
Total Travel & Ent	<u>181.98</u>
Tree Program Residents	<u>86.95</u>
Total Expense	<u>539,994.84</u>
Net Ordinary Income	29,678.25
Other Income/Expense	
Other Income	
Interest Income	1,794.25
Total Other Income	<u>1,794.25</u>
Net Other Income	<u>1,794.25</u>
Net Income	<u><u>31,472.50</u></u>