

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

Jul '10 - May 11

Ordinary Income/Expense	
Income	
Cable TV	15,155.86
Citations/Fines	180.00
Income-Road Fund Aid	49,173.78
Interest Income-CD	2,074.27
Interest Income - 1st Cap Bank	1,511.63
Interest Income - Eclipse Bank	607.29
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	70.92
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	676.17
Property Tax Disc	-128,989.06
Total Property Tax	323,031.67
Public Safety HB 413	5,484.00
Sign Rental	105.00
State LGEA	110.60
Total Income	561,510.82
Expense	
Admin.	
City Atty Expense	15,704.51
Clerical Ass't	25,665.50
Code Enf-Salary	8,120.00
Insurance	1,501.55
Legal Notices	520.00
Mail services	2,906.64
Mayor's-Salary	11,625.00
Mayor's Cont.	1,586.16
Office Expense	
Professional Accounting Service	4,155.00
Office Expense - Other	2,281.36
Total Office Expense	6,436.36
Payroll Taxes	4,291.51
Postage	836.15
Seminars and Training	1,596.00
Tax Bill Exp.	13,236.63
Total Admin.	94,026.01
Automobile Expense	63.20
Bank Service Charges	532.40

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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	3,164.86
Yard Sale and Ice Cream Social	610.00
Total City Events	<u>6,768.41</u>
Contributions	3,000.00
Dues and Subscriptions	1,186.00
Printing and Reproduction	3,681.57
Professional and Legal Fees	4,113.25
Property Tax owed	1,321.85
Public Safety	38,000.00
Public Works & Road Maint	74,398.52
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	10,458.37
Total Rent - City Hall	<u>11,058.37</u>
Repairs	
Equipment Repairs	167.00
Total Repairs	<u>167.00</u>
Sanitation	196,078.76
Street Lights	21,570.60
Travel & Ent	
Meals	132.00
Travel	49.98
Total Travel & Ent	<u>181.98</u>
Tree Program Residents	86.95
Total Expense	<u>474,239.58</u>
Net Ordinary Income	87,271.24
Other Income/Expense	
Other Income	
Interest Income	1,716.85
Total Other Income	<u>1,716.85</u>
Net Other Income	<u>1,716.85</u>
Net Income	<u><u>88,988.09</u></u>