

CITY OF WINDY HILLS
Profit & Loss
August 2010

	<u>Aug 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.60
Citations/Fines	15.00
Income-Road Fund Aid	4,458.53
Interest Income-CD	446.22
Interest Income - 1st Cap Bank	297.97
Interest Income Road Fund	6.00
Muni. Ins. Tax	16,326.02
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Total Income	23,065.34
Expense	
Admin.	
City Atty Expense	127.74
Clerical Ass't	1,657.50
Office Expense	184.28
Payroll Taxes	176.50
Tax Bill Exp.	13,236.63
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Total Admin.	15,382.65
Bank Service Charges	45.19
City Events	
Fitness Expedition	35.97
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Total City Events	35.97
Professional and Legal Fees	300.00
Public Safety	3,800.00
Public Works & Road Maint	2,401.00
Rent - City Hall	1,100.20
Sanitation	402.36
Street Lights	1,867.16
Tree Program Residents	169.99
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Total Expense	25,504.52
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Net Ordinary Income	-2,439.18
Other Income/Expense	
Other Income	
Interest Income	880.99
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Total Other Income	880.99
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Net Other Income	880.99
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Net Income	<u><u>-1,558.19</u></u>