

CITY OF WINDY HILLS
Profit & Loss
September 2010

	<u>Sep 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.60
Citations/Fines	30.00
Income-Road Fund Aid	4,799.20
Interest Income-CD	-459.56
Interest Income - 1st Cap Bank	219.75
Muni. Ins. Tax	7.32
Property Tax	
Homestead Reimb.	-40.10
Property Tax Disc	-13,664.97
Total Property Tax	<u>-13,705.07</u>
Total Income	-7,592.76
Expense	
Admin.	
City Atty Expense	222.38
Clerical Ass't	2,390.00
Engineer/Code Enf-Salary	2,700.00
Mayor's-Salary	3,875.00
Office Expense	442.80
Payroll Taxes	126.78
Postage	88.00
Seminars and Training	-35.00
Total Admin.	<u>9,809.96</u>
Automobile Expense	63.20
Bank Service Charges	19.72
City Events	
Fitness Expedition	264.00
Health adn Fitness Initiative	889.12
Total City Events	<u>1,153.12</u>
Printing and Reproduction	1,196.91
Professional and Legal Fees	2,213.25
Public Safety	3,800.00
Public Works & Road Maint	0.00
Rent - City Hall	950.59
Sanitation	19,545.11
Street Lights	1,977.17
Tree Program Residents	9.99
Total Expense	<u>40,739.02</u>
Net Ordinary Income	-48,331.78

3:03 PM
10/05/10
Accrual Basis

CITY OF WINDY HILLS
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	<u>Sep 10</u>
Other Income/Expense	
Other Income	
Interest Income	95.57
Total Other Income	<u>95.57</u>
Net Other Income	<u>95.57</u>
Net Income	<u><u>-48,236.21</u></u>