

CITY OF WINDY HILLS
Profit & Loss
 July through September 2010

	<u>Jul - Sep 10</u>
Ordinary Income/Expense	
Income	
Cable TV	4,546.80
Citations/Fines	90.00
Income-Road Fund Aid	13,703.98
Interest Income-CD	2,863.64
Interest Income - 1st Cap Bank	825.59
Interest Income Road Fund	13.38
Muni. Ins. Tax	45,107.64
Permits & Lic.	350.00
Property Tax	
Homestead Reimb.	-40.10
Property Tax Disc	-13,664.97
Total Property Tax	<u>-13,705.07</u>
Sign Rental	10.00
State LGEA	35.94
Total Income	<u>53,841.90</u>
Expense	
Admin.	
City Atty Expense	522.33
Clerical Ass't	6,355.00
Engineer/Code Enf-Salary	2,700.00
Mayor's-Salary	3,875.00
Office Expense	851.03
Payroll Taxes	1,030.96
Postage	120.84
Seminars and Training	1,346.00
Tax Bill Exp.	13,236.63
Total Admin.	<u>30,037.79</u>
Automobile Expense	63.20
Bank Service Charges	98.04
City Events	
Fitness Expedition	299.97
Health adn Fitness Initiative	1,051.57
Picnic	2,933.39
Total City Events	<u>4,284.93</u>
Dues and Subscriptions	200.00
Printing and Reproduction	1,196.91
Professional and Legal Fees	2,513.25
Public Safety	11,200.00
Public Works & Road Maint	6,431.94
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	2,852.94
Total Rent - City Hall	<u>3,002.94</u>

3:02 PM
10/05/10
Accrual Basis

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	<u>Jul - Sep 10</u>
Sanitation	58,634.25
Street Lights	3,844.33
Tree Program Residents	179.98
Total Expense	<u>121,687.56</u>
Net Ordinary Income	-67,845.66
Other Income/Expense	
Other Income	
Interest Income	976.56
Total Other Income	<u>976.56</u>
Net Other Income	<u>976.56</u>
Net Income	<u><u>-66,869.10</u></u>