

CITY OF WINDY HILLS
Profit & Loss
October 2010

	<u>Oct 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.60
Citations/Fines	15.00
Income-Road Fund Aid	4,859.61
Interest Income-CD	335.57
Interest Income - 1st Cap Bank	2.24
Interest Income Rd Fund CD's	855.02
Muni. Ins. Tax	15,057.08
Property Tax	
Assessment-Home Owner	450,045.78
Attorney collection fee	0.00
Penalty and Interest	66.99
Property Tax Disc	-113,879.28
Total Property Tax	<u>336,233.49</u>
Public Safety HB 413	1,887.40
Total Income	<u>360,761.01</u>
Expense	
Admin.	
City Atty Expense	4,690.85
Clerical Ass't	2,750.00
Mail services	1,709.29
Mayor's Cont.	13.35
Payroll Taxes	685.83
Total Admin.	<u>9,849.32</u>
Bank Service Charges	28.81
City Events	
Fitness Expedition	25.74
Health adn Fitness Initiative	28.00
Yard Sale and Ice Cream Social	545.00
Total City Events	<u>598.74</u>
Public Safety	3,800.00
Public Works & Road Maint	15,655.00
Rent - City Hall	800.98
Sanitation	19,549.66
Street Lights	2,201.63
Tree Program Residents	753.96
Total Expense	<u>53,238.10</u>
Net Ordinary Income	307,522.91

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11/09/10
Accrual Basis

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	<u>Oct 10</u>
Other Income/Expense	
Other Income	
Interest Income	119.58
Total Other Income	<u>119.58</u>
Net Other Income	<u>119.58</u>
Net Income	<u><u>307,642.49</u></u>