

CITY OF WINDY HILLS
Profit & Loss
 July through October 2010

	<u>Jul - Oct 10</u>
Ordinary Income/Expense	
Income	
Cable TV	6,062.40
Citations/Fines	105.00
Income-Road Fund Aid	18,563.59
Interest Income-CD	105.29
Interest Income - 1st Cap Bank	827.83
Interest Income Rd Fund CD's	175.47
Interest Income Road Fund	19.87
Muni. Ins. Tax	60,164.72
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	450,045.78
Attorney collection fee	0.00
Homestead Reimb.	-40.10
Penalty and Interest	66.99
Property Tax Disc	-127,544.25
Total Property Tax	<u>322,528.42</u>
Public Safety HB 413	1,887.40
Sign Rental	10.00
State LGEA	35.94
Total Income	<u>410,835.93</u>
Expense	
Admin.	
City Atty Expense	5,085.44
Clerical Ass't	9,105.00
Engineer/Code Enf-Salary	2,700.00
Mail services	1,709.29
Mayor's-Salary	3,875.00
Mayor's Cont.	13.35
Office Expense	851.03
Payroll Taxes	1,716.79
Postage	120.84
Seminars and Training	1,346.00
Tax Bill Exp.	13,236.63
Total Admin.	<u>39,759.37</u>
Automobile Expense	63.20
Bank Service Charges	140.85
City Events	
Fitness Expedition	325.71
Health adn Fitness Initiative	1,079.57
Picnic	2,933.39
Yard Sale and Ice Cream Social	545.00
Total City Events	<u>4,883.67</u>
Dues and Subscriptions	200.00
Printing and Reproduction	1,196.91
Professional and Legal Fees	2,513.25

3:40 PM
11/09/10
Accrual Basis

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Public Safety	11,400.00
Public Works & Road Maint	18,276.94
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	3,653.92
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Total Rent - City Hall	3,803.92
Sanitation	59,042.24
Street Lights	6,045.96
Tree Program Residents	613.95
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Total Expense	147,940.26
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Net Ordinary Income	262,895.67
Other Income/Expense	
Other Income	
Interest Income	1,096.14
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Total Other Income	1,096.14
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Net Other Income	1,096.14
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Net Income	<u><u>263,991.81</u></u>