

CITY OF WINDY HILLS
Profit & Loss
 July through October 2011

	<u>Jul - Oct 11</u>
Ordinary Income/Expense	
Income	
Cable TV	6,061.80
Citations/Fines	50.00
Income-Road Fund Aid	19,480.20
Interest Income-CD	686.15
Interest Income - 1st Cap Bank	213.42
Interest Income - Eclipse Bank	126.39
Interest Income Rd Fund CD's	653.74
Interest Income Road Fund	29.55
Muni. Ins. Tax	79,849.64
Property Tax	
Assessment-Home Owner	452,754.30
Court Costs	-91.00
Penalty and Interest	879.31
Property Tax Disc	-127,057.88
Total Property Tax	326,484.73
Public Safety HB 413	3,655.47
Sign Rental	5.00
State LGEA	40.15
Total Income	437,336.24
Expense	
Admin.	
City Atty Expense	1,218.16
Clerical Ass't	10,670.00
Code Enf-Salary	2,250.00
Insurance	5,661.00
Mail services	1,155.64
Mayor's-Salary	3,875.00
Mayor's Cont.	1,156.65
Office Expense	
Professional Accounting Service	3,800.00
Office Expense - Other	935.77
Total Office Expense	4,735.77
Payroll Taxes	1,689.31
Postage	88.00
Tax Bill Exp.	13,316.29
Total Admin.	45,815.82
Bank Service Charges	171.54
City Beautification	16,393.70
City Events	
Picnic	3,225.32
Yard Sale and Ice Cream Social	370.89
Total City Events	3,596.21
Printing and Reproduction	830.00
Professional and Legal Fees	350.00

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Public Safety	15,200.00
Public Works & Road Maint	13,788.09
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	2,804.02
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Total Rent - City Hall	2,954.02
Sanitation	56,826.55
Street Lights	6,961.06
Travel & Ent	
Travel	18.92
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Total Travel & Ent	18.92
Tree Program Residents	1,466.89
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Total Expense	164,372.80
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Net Ordinary Income	272,963.44
Other Income/Expense	
Other Income	
Interest Income	311.59
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Total Other Income	311.59
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Net Other Income	311.59
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Net Income	<u><u>273,275.03</u></u>