

CITY OF WINDY HILLS
Profit & Loss
 July 2009 through April 2010

Jul '09 - Apr 10

Ordinary Income/Expense	
Income	
Cable TV	15,156.90
Citations/Fines	495.00
Income-Road Fund Aid	56,786.99
Interest Income-CD	10,390.86
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	2,323.04
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	24.16
Misc. Income	5.50
Muni. Ins. Tax	130,245.82
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	448,506.83
Attorney collection fee	99.23
Court Costs	5.00
Homestead Reimb.	-798.15
Lien reimbursement	26.00
Overpayment of property taxes	608.57
Penalty and Interest	2,271.23
Property Tax Disc	-127,521.13
Total Property Tax	323,197.58
Public Safety HB 413	7,528.66
Sign Rental	65.00
State LGEA	173.07
Total Income	547,668.34
Expense	
Admin.	
City Atty Expense	10,934.05
Clerical Ass't	16,683.00
Engineer/Code Enf-Salary	8,987.50
Insurance	1,466.14
Legal Notices	350.00
Mail services	2,513.29
Mayor's-Salary	11,625.00
Mayor's Cont.	2,058.66
Office Expense	
Professional Accounting Service	4,130.00
Office Expense - Other	1,527.98
Total Office Expense	5,657.98
Payroll Taxes	3,399.56
Postage	312.40
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	77,450.34

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Accrual Basis

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Automobile Expense	78.00
Bank Service Charges	383.82
City Beautification	250.00
City Events	
Picnic	2,367.99
Yard Sale and Ice Cream Social	1,011.24
City Events - Other	65.00
Total City Events	3,444.23
Concerned Citizens	1,960.37
Contributions	5,500.00
Dues and Subscriptions	917.00
Printing and Reproduction	2,284.44
Professional and Legal Fees	1,230.00
Public Safety	36,100.00
Public Works & Road Maint	85,586.42
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	8,166.21
Total Rent - City Hall	8,766.21
Road Fund-Street Paving	58,087.28
Sanitation	194,746.82
Street Lights	16,847.47
Tree Program Residents	20.23
Total Expense	493,652.63
Net Ordinary Income	54,015.71
Other Income/Expense	
Other Income	
Other Income	1,969.00
Total Other Income	1,969.00
Other Expense	
Other Expenses	0.30
Total Other Expense	0.30
Net Other Income	1,968.70
Net Income	55,984.41