

CITY OF WINDY HILLS
Profit & Loss
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
Citations/Fines	15.00
Income-Road Fund Aid	3,790.03
Interest Income-CD	1,341.77
Interest Income - 1st Cap Bank	419.36
Muni. Ins. Tax	13,643.89
Property Tax	
Attorney collection fee	0.00
Court Costs	-39.00
Homestead Reimb.	-572.90
Lien reimbursement	26.00
Penalty and Interest	110.12
Total Property Tax	<u>-475.78</u>
Public Safety HB 413	<u>2,015.33</u>
Total Income	<u>20,749.60</u>
Expense	
Admin.	
City Atty Expense	477.46
Clerical Ass't	1,681.30
Office Expense	105.14
Payroll Taxes	629.57
Total Admin.	<u>2,893.47</u>
Bank Service Charges	13.13
Dues and Subscriptions	717.00
Public Safety	3,600.00
Public Works & Road Maint	4,871.25
Rent - City Hall	800.20
Street Lights	1,768.95
Total Expense	<u>14,664.00</u>
Net Ordinary Income	<u>6,085.60</u>
Net Income	<u><u>6,085.60</u></u>