

CITY OF WINDY HILLS
Profit & Loss
 July 2009

	<u>Jul 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	75.00
Interest Income-CD	8,423.70
Interest Income Road Fund	1.44
Muni. Ins. Tax	26,630.24
Permits & Lic.	350.00
Property Tax	
Lien reimbursement	78.00
Penalty and Interest	1,481.17
Total Property Tax	<u>1,559.17</u>
Sign Rental	15.00
State LGEA	34.59
Total Income	<u>38,604.83</u>
Expense	
Admin.	
City Atty Expense	169.04
Clerical Ass't	1,550.20
Office Expense	119.99
Payroll Taxes	672.40
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	<u>15,974.39</u>
Bank Service Charges	40.03
City Events	
Picnic	2,117.99
Total City Events	<u>2,117.99</u>
Contributions	500.00
Dues and Subscriptions	200.00
Postage and Delivery	675.00
Public Safety	3,600.00
Public Works & Road Maint	3,090.96
Rent - City Hall	1,600.40
Sanitation	19,722.90
Street Lights	1,844.59
Total Expense	<u>49,366.26</u>
Net Ordinary Income	-10,761.43
Other Income/Expense	
Other Expense	
Other Expenses	0.30
Total Other Expense	<u>0.30</u>
Net Other Income	<u>-0.30</u>
Net Income	<u><u>-10,761.73</u></u>