

CITY OF WINDY HILLS
Profit & Loss
June 2009

	<u>Jun 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	75.00
Interest Income-CD	634.53
Interest Income Rd Fund CD's	2,573.08
Interest Income Road Fund	42.15
Interest Income SYB	6.77
Muni. Ins. Tax	26.56
Permits & Lic.	900.00
Property Tax	
Lien reimbursement	52.00
Penalty and Interest	311.84
Total Property Tax	<u>363.84</u>
Total Income	6,137.62
Expense	
Admin.	
City Atty Expense	9,617.50
Clerical Ass't	1,596.20
Engineer/Code Enf-Salary	3,675.00
Mayor's-Salary	3,875.00
Mayor's Cont.	970.01
Office Expense	14.98
Payroll Taxes	-122.44
Total Admin.	<u>19,626.25</u>
Bank Service Charges	43.40
City Events	
Picnic	387.65
Total City Events	<u>387.65</u>
Payroll Expenses	276.00
Printing and Reproduction	461.35
Public Safety	3,600.00
Public Works & Road Maint	983.48
Sanitation	38,581.76
Street Lights	3,781.47
Total Expense	<u>67,741.36</u>
Net Ordinary Income	-61,603.74
Other Income/Expense	
Other Income	
Other Income	5,133.00
Total Other Income	<u>5,133.00</u>
Other Expense	
Other Expenses	0.85
Total Other Expense	<u>0.85</u>
Net Other Income	<u>5,132.15</u>
Net Income	<u><u>-56,471.59</u></u>