

CITY OF WINDY HILLS
Profit & Loss
June 2010

	<u>Jun 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.60
Citations/Fines	100.00
Income-Road Fund Aid	4,464.57
Interest Income - 1st Cap Bank	327.96
Interest Income Road Fund	7.47
Muni. Ins. Tax	2.10
Permits & Lic.	150.00
Property Tax	
Attorney collection fee	0.00
Court Costs	78.00
Penalty and Interest	1,541.95
Total Property Tax	<u>1,619.95</u>
Public Safety HB 413	1,882.40
Total Income	<u>10,070.05</u>
Expense	
Admin.	
City Atty Expense	9,186.44
Clerical Ass't	1,380.00
Engineer/Code Enf-Salary	2,575.00
Insurance	5,580.00
Mail services	655.09
Mayor's-Salary	3,875.00
Mayor's Cont.	1,122.12
Office Expense	39.95
Total Admin.	<u>24,413.60</u>
Bank Service Charges	34.39
City Events	
Picnic	640.88
Yard Sale and Ice Cream Social	53.00
Total City Events	<u>693.88</u>
Concerned Citizens	58.30
Printing and Reproduction	687.00
Public Safety	3,600.00
Public Works & Road Maint	986.00
Rent - City Hall	951.10
Sanitation	405.79
Street Lights	3,731.46
Tree Program Residents	615.93
Total Expense	<u>36,177.45</u>
Net Ordinary Income	<u>-26,107.40</u>
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