

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

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
Cable TV	18,188.10
Citations/Fines	700.00
Income-Road Fund Aid	65,338.86
Interest Income-CD	21,201.25
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	2,947.86
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	42.35
Misc. Income	5.50
Muni. Ins. Tax	141,480.40
Permits & Lic.	500.00
Property Tax	
Assessment-Home Owner	448,506.83
Attorney collection fee	99.23
Court Costs	83.00
Homestead Reimb.	-798.15
Lien reimbursement	26.00
Overpayment of property taxes	608.57
Penalty and Interest	3,813.18
Property Tax Disc	-127,521.13
Total Property Tax	324,817.53
Public Safety HB 413	9,411.06
Sign Rental	65.00
State LGEA	173.07
Total Income	585,796.74
Expense	
Admin.	
City Atty Expense	20,306.46
Clerical Ass't	19,855.50
Engineer/Code Enf-Salary	11,562.50
Insurance	7,046.14
Legal Notices	350.00
Mail services	3,168.38
Mayor's-Salary	15,500.00
Mayor's Cont.	3,315.93
Office Expense	
Professional Accounting Service	4,130.00
Office Expense - Other	1,621.43
Total Office Expense	5,751.43
Payroll Taxes	3,554.56
Postage	400.40
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	104,274.06

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Accrual Basis

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Automobile Expense	78.00
Bank Service Charges	473.25
City Beautification	250.00
City Events	
Picnic	3,008.87
Yard Sale and Ice Cream Social	1,129.24
City Events - Other	65.00
Total City Events	4,203.11
Concerned Citizens	2,018.67
Contributions	5,500.00
Dues and Subscriptions	917.00
Printing and Reproduction	3,016.44
Professional and Legal Fees	1,230.00
Public Safety	43,300.00
Public Works & Road Maint	87,460.70
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	10,146.16
Total Rent - City Hall	10,746.16
Road Fund-Street Paving	58,087.28
Sanitation	214,647.63
Street Lights	22,395.18
Tree Program Residents	416.16
Total Expense	559,013.64
Net Ordinary Income	26,783.10
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	28,751.80