

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2009 through May 2010

Jul '09 - May 10

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	16,672.50
Citations/Fines	600.00
Income-Road Fund Aid	60,874.29
Interest Income-CD	21,201.25
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	2,619.90
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	34.88
Misc. Income	5.50
Muni. Ins. Tax	141,478.30
Permits & Lic.	350.00
<b>Property Tax</b>	
Assessment-Home Owner	448,506.83
Attorney collection fee	99.23
Court Costs	5.00
Homestead Reimb.	-798.15
Lien reimbursement	26.00
Overpayment of property taxes	608.57
Penalty and Interest	2,271.23
Property Tax Disc	-127,521.13
<b>Total Property Tax</b>	<u>323,197.58</u>
<b>Public Safety HB 413</b>	7,528.66
<b>Sign Rental</b>	65.00
<b>State LGEA</b>	<u>173.07</u>
<b>Total Income</b>	<u>575,726.69</u>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	11,120.02
Clerical Ass't	18,475.50
Engineer/Code Enf-Salary	8,987.50
Insurance	1,466.14
Legal Notices	350.00
Mail services	2,513.29
Mayor's-Salary	11,625.00
Mayor's Cont.	2,193.81
<b>Office Expense</b>	
Professional Accounting Service	4,130.00
Office Expense - Other	1,581.48
<b>Total Office Expense</b>	<u>5,711.48</u>
<b>Payroll Taxes</b>	3,554.56
<b>Postage</b>	400.40
<b>Seminars and Training</b>	300.00
<b>Tax Bill Exp.</b>	<u>13,162.76</u>
<b>Total Admin.</b>	<u>79,860.46</u>

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Automobile Expense	78.00
Bank Service Charges	438.86
City Beautification	250.00
City Events	
Picnic	2,367.99
Yard Sale and Ice Cream Social	1,076.24
City Events - Other	65.00
<b>Total City Events</b>	<b>3,509.23</b>
Concerned Citizens	1,960.37
Contributions	5,500.00
Dues and Subscriptions	917.00
Printing and Reproduction	2,329.44
Professional and Legal Fees	1,230.00
Public Safety	39,700.00
Public Works & Road Maint	86,474.70
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	9,195.06
<b>Total Rent - City Hall</b>	<b>9,795.06</b>
Road Fund-Street Paving	58,087.28
Sanitation	214,241.84
Street Lights	18,663.72
Tree Program Residents	-199.77
<b>Total Expense</b>	<b>522,836.19</b>
<b>Net Ordinary Income</b>	<b>52,890.50</b>
Other Income/Expense	
Other Income	
Other Income	1,969.00
<b>Total Other Income</b>	<b>1,969.00</b>
Other Expense	
Other Expenses	0.30
<b>Total Other Expense</b>	<b>0.30</b>
<b>Net Other Income</b>	<b>1,968.70</b>
<b>Net Income</b>	<b>54,859.20</b>