

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

Jul '09 - Jan 10

Ordinary Income/Expense	
Income	
Cable TV	9,094.14
Citations/Fines	330.00
Income-Road Fund Aid	45,214.17
Interest Income-CD	10,089.71
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	1,350.39
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	13.28
Muni. Ins. Tax	85,046.86
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	447,534.35
Attorney collection fee	99.23
Court Costs	-8.00
Homestead Reimb.	-572.90
Lien reimbursement	26.00
Overpayment of property taxes	608.57
Penalty and Interest	1,913.30
Property Tax Disc	-127,521.13
Total Property Tax	322,079.42
Public Safety HB 413	5,631.97
Sign Rental	15.00
State LGEA	77.49
Total Income	480,218.19
Expense	
Admin.	
City Atty Expense	10,331.63
Clerical Ass't	11,350.50
Engineer/Code Enf-Salary	6,125.00
Insurance	-30.99
Legal Notices	350.00
Mail services	1,089.60
Mayor's-Salary	7,750.00
Mayor's Cont.	1,942.41
Office Expense	
Professional Accounting Service	3,940.00
Office Expense - Other	1,278.35
Total Office Expense	5,218.35
Payroll Taxes	2,500.63
Postage	312.40
Printing and Stat.	251.26
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	60,653.55
Automobile Expense	28.00
Bank Service Charges	324.59

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City Events	
Picnic	2,367.99
Yard Sale and Ice Cream Social	1,011.24
City Events - Other	65.00
Total City Events	<u>3,444.23</u>
Concerned Citizens	1,960.37
Contributions	500.00
Dues and Subscriptions	917.00
Postage and Delivery	675.00
Printing and Reproduction	1,500.68
Professional Fees	480.00
Public Safety	25,300.00
Public Works & Road Maint	57,532.26
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	6,406.26
Total Rent - City Hall	<u>6,556.26</u>
Road Fund-Street Paving	58,087.28
Sanitation	117,144.41
Street Lights	11,180.86
Tree Program Residents	315.23
Total Expense	<u>346,599.72</u>
Net Ordinary Income	133,618.47
Other Income/Expense	
Other Income	
Other Income	1,969.00
Total Other Income	<u>1,969.00</u>
Other Expense	
Other Expenses	0.30
Total Other Expense	<u>0.30</u>
Net Other Income	<u>1,968.70</u>
Net Income	<u><u>135,587.17</u></u>