

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

Jul '09 - Mar 10

Ordinary Income/Expense	
Income	
Cable TV	13,641.21
Citations/Fines	435.00
Income-Road Fund Aid	53,057.01
Interest Income-CD	10,390.86
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	1,689.56
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	19.30
Misc. Income	5.50
Muni. Ins. Tax	106,525.36
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	448,506.83
Attorney collection fee	99.23
Court Costs	5.00
Homestead Exemption	-110.67
Homestead Reimb.	-687.48
Lien reimbursement	26.00
Overpayment of property taxes	608.57
Penalty and Interest	2,104.18
Property Tax Disc	-127,521.13
Property Tax - Other	972.48
Total Property Tax	324,003.01
Public Safety HB 413	5,631.97
Sign Rental	65.00
State LGEA	148.02
Total Income	516,887.56
Expense	
Admin.	
City Atty Expense	10,806.31
Clerical Ass't	14,655.50
Engineer/Code Enf-Salary	8,987.50
Insurance	1,466.14
Legal Notices	350.00
Mail services	1,089.60
Mayor's-Salary	11,625.00
Mayor's Cont.	1,942.41
Office Expense	
Professional Accounting Service	4,130.00
Office Expense - Other	1,351.89
Total Office Expense	5,481.89

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

	<u>Jul '09 - Mar 10</u>
Payroll Taxes	2,763.28
Postage	312.40
Printing and Stat.	251.26
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	73,194.05
Automobile Expense	78.00
Bank Service Charges	371.82
City Events	
Picnic	2,367.99
Yard Sale and Ice Cream Social	1,011.24
City Events - Other	65.00
Total City Events	3,444.23
Concerned Citizens	1,960.37
Contributions	5,500.00
Dues and Subscriptions	917.00
Postage and Delivery	675.00
Printing and Reproduction	2,033.18
Professional Fees	
Legal Fees	750.00
Professional Fees - Other	480.00
Total Professional Fees	1,230.00
Public Safety	32,500.00
Public Works & Road Maint	83,908.63
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	7,359.43
Total Rent - City Hall	7,959.43
Road Fund-Street Paving	58,087.28
Sanitation	156,112.20
Street Lights	14,947.87
Tree Program Residents	315.23
Total Expense	443,234.29
Net Ordinary Income	73,653.27
Other Income/Expense	
Other Income	
Other Income	1,969.00
Total Other Income	1,969.00

12:18 PM
04/05/10
Accrual Basis

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

	<u>Jul '09 - Mar 10</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>75,621.97</u></u>