

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

Jul '09 - Jan 10

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Property Tax</b>	<b>322,079.42</b>
Public Safety HB 413	5,631.97
Sign Rental	15.00
State LGEA	77.49
<b>Total Income</b>	<b>480,218.19</b>
<b>Expense</b>	
<b>Admin.</b>	
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
<b>Total Office Expense</b>	<b>5,218.35</b>
Payroll Taxes	2,500.63
Postage	312.40
Printing and Stat.	251.26
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
<b>Total Admin.</b>	<b>60,653.55</b>
Automobile Expense	28.00
Bank Service Charges	324.59

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