

12:49 PM
09/10/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
July through August 2009

	<u>Jul - Aug 09</u>
Ordinary Income/Expense	
Income	
Cable TV	3,031.38
Citations/Fines	135.00
Interest Income-CD	3,635.42
Interest Income-Money Mkt Acct	49.32
Interest Income Road Fund	3.37
Muni. Ins. Tax	35,719.67
Permits & Lic.	350.00
Property Tax	
Court Costs	18.00
Overpayment of property taxes	396.43
Penalty and Interest	1,481.17
Total Property Tax	1,895.60
Public Safety HB 413	2,198.90
Sign Rental	15.00
State LGEA	34.59
Total Income	47,068.25
Expense	
Admin.	
City Atty Expense	32.68
Clerical Ass't	3,139.50
Insurance	-51.29
Office Expense	189.95
Payroll Taxes	790.98
Printing and Stat.	10.00
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	17,574.58
Automobile Expense	28.00
Bank Service Charges	71.14
City Events	
Picnic	2,367.99
Total City Events	2,367.99
Contributions	500.00
Dues and Subscriptions	200.00
Postage and Delivery	675.00
Professional Fees	480.00
Public Safety	7,200.00
Public Works & Road Maint	7,225.96
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	2,401.22
Total Rent - City Hall	2,551.22

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	<u>Jul - Aug 09</u>
Sanitation	38,864.57
Street Lights	1,844.59
Total Expense	<u>79,583.05</u>
Net Ordinary Income	-32,514.80
Other Income/Expense	
Other Expense	
Other Expenses	0.30
Total Other Expense	<u>0.30</u>
Net Other Income	<u>-0.30</u>
Net Income	<u><u>-32,515.10</u></u>