

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

Jul '09 - Feb 10

|                                 |             |
|---------------------------------|-------------|
| <b>Ordinary Income/Expense</b>  |             |
| <b>Income</b>                   |             |
| Cable TV                        | 10,609.83   |
| Citations/Fines                 | 345.00      |
| Income-Road Fund Aid            | 49,336.28   |
| Interest Income-CD              | 10,089.71   |
| 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       | 15.96       |
| Muni. Ins. Tax                  | 106,525.36  |
| Permits & Lic.                  | 350.00      |
| <b>Property Tax</b>             |             |
| Assessment-Home Owner           | 447,534.35  |
| Attorney collection fee         | 99.23       |
| Court Costs                     | -8.00       |
| Homestead Exemption             | -110.67     |
| Homestead Reimb.                | -687.48     |
| Lien reimbursement              | 26.00       |
| Overpayment of property taxes   | 608.57      |
| Penalty and Interest            | 1,966.12    |
| Property Tax Disc               | -127,521.13 |
| <b>Total Property Tax</b>       | 321,906.99  |
| <b>Public Safety HB 413</b>     | 5,631.97    |
| <b>Sign Rental</b>              | 15.00       |
| <b>State LGEA</b>               | 148.02      |
| <b>Total Income</b>             | 507,589.44  |
| <b>Expense</b>                  |             |
| <b>Admin.</b>                   |             |
| City Atty Expense               | 10,550.83   |
| Clerical Ass't                  | 13,103.00   |
| Engineer/Code Enf-Salary        | 6,125.00    |
| Insurance                       | 1,466.14    |
| Legal Notices                   | 350.00      |
| Mail services                   | 1,089.60    |
| Mayor's-Salary                  | 7,750.00    |
| Mayor's Cont.                   | 1,942.41    |
| <b>Office Expense</b>           |             |
| Professional Accounting Service | 4,130.00    |
| Office Expense - Other          | 1,295.93    |
| <b>Total Office Expense</b>     | 5,425.93    |
| <b>Payroll Taxes</b>            | 2,629.23    |
| <b>Postage</b>                  | 312.40      |
| <b>Printing and Stat.</b>       | 251.26      |
| <b>Seminars and Training</b>    | 300.00      |
| <b>Tax Bill Exp.</b>            | 13,162.76   |
| <b>Total Admin.</b>             | 64,458.56   |

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Accrual Basis

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**Profit & Loss**  
July 2009 through February 2010

|                                | <u>Jul '09 - Feb 10</u> |
|--------------------------------|-------------------------|
| Automobile Expense             | 78.00                   |
| Bank Service Charges           | 348.36                  |
| City Events                    |                         |
| Picnic                         | 2,367.99                |
| Yard Sale and Ice Cream Social | 1,011.24                |
| City Events - Other            | 65.00                   |
| <b>Total City Events</b>       | <b>3,444.23</b>         |
| 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                  | 28,900.00               |
| Public Works & Road Maint      | 81,744.76               |
| Rent - City Hall               |                         |
| Meeting Room Fee               | 600.00                  |
| Rent - City Hall - Other       | 7,359.43                |
| <b>Total Rent - City Hall</b>  | <b>7,959.43</b>         |
| Road Fund-Street Paving        | 58,087.28               |
| Sanitation                     | 156,112.20              |
| Street Lights                  | 13,090.68               |
| Tree Program Residents         | 315.23                  |
| <b>Total Expense</b>           | <b>420,571.78</b>       |
| <b>Net Ordinary Income</b>     | <b>87,017.66</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>88,986.36</b>        |