

2:14 PM
01/05/10
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
July through December 2009

	<u>Jul - Dec 09</u>
Ordinary Income/Expense	
Income	
Cable TV	9,094.14
Citations/Fines	315.00
Income-Road Fund Aid	37,471.40
Interest Income-CD	8,747.94
Interest Income-Money Mkt Acct	187.47
Interest Income - 1st Cap Bank	931.03
Interest Income Rd Fund CD's	738.29
Interest Income Road Fund	10.83
Muni. Ins. Tax	71,402.97
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	447,534.35
Attorney collection fee	99.23
Court Costs	31.00
Overpayment of property taxes	608.57
Penalty and Interest	1,803.18
Property Tax Disc	-127,521.13
Total Property Tax	<u>322,555.20</u>
Public Safety HB 413	3,616.64
Sign Rental	15.00
State LGEA	77.49
Total Income	<u>455,513.40</u>
Expense	
Admin.	
City Atty Expense	811.48
Clerical Ass't	9,669.20
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	1,173.21
Total Office Expense	<u>5,113.21</u>
Payroll Taxes	1,871.06
Postage	312.40
Printing and Stat.	251.26
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	<u>48,717.39</u>
Automobile Expense	28.00
Bank Service Charges	299.46

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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	200.00
Postage and Delivery	675.00
Printing and Reproduction	1,500.68
Professional Fees	
Legal Fees	9,042.69
Professional Fees - Other	480.00
Total Professional Fees	<u>9,522.69</u>
Public Safety	21,700.00
Public Works & Road Maint	52,661.01
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	5,606.06
Total Rent - City Hall	<u>5,756.06</u>
Road Fund-Street Paving	58,087.28
Sanitation	117,144.41
Street Lights	9,411.91
Tree Program Residents	315.23
Total Expense	<u>331,923.72</u>
Net Ordinary Income	123,589.68
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>125,558.38</u></u>