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10/08/09

Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
 July through September 2009

	Jul - Sep 09
Ordinary Income/Expense	
Income	
Cable TV	
Citations/Fines	4,547.07
Income-Road Fund Aid	195.00
Interest Income-CD	29,867.06
Interest Income-Money Mkt Acct	3,980.29
Interest Income - 1st Cap Bank	187.47
Interest Income Road Fund	45.32
Muni. Ins. Tax	8.50
Permits & Lic.	35,719.67
Property Tax	350.00
Court Costs	31.00
Overpayment of property taxes	396.43
Penalty and Interest	1,731.22
Total Property Tax	2,158.65
Public Safety HB 413	3,616.64
Sign Rental	15.00
State LGEA	34.59
Total Income	80,725.26
Expense	
Admin.	
City Atty Expense	160.42
Clerical Ass't	4,770.20
Engineer/Code Enf-Salary	3,325.00
Insurance	-51.29
Legal Notices	350.00
Mayor's-Salary	3,875.00
Mayor's Cont.	111.82
Office Expense	
Professional Accounting Service	3,650.00
Office Expense - Other	224.21
Total Office Expense	3,874.21
Payroll Taxes	939.74
Postage	176.00
Printing and Stat.	10.00
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	31,003.86
Automobile Expense	28.00
Bank Service Charges	102.55
City Events	
Picnic	2,367.99
Yard Sale and Ice Cream Social	711.24
City Events - Other	65.00
Total City Events	3,144.23

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Concerned Citizens	429.25
Contributions	500.00
Dues and Subscriptions	200.00
Postage and Delivery	675.00
Printing and Reproduction	949.23
Professional Fees	480.00
Public Safety	10,800.00
Public Works & Road Maint	45,681.96
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	3,201.42
Total Rent - City Hall	3,351.42
Sanitation	39,206.85
Street Lights	5,651.87
Tree Program Residents	-150.00
Total Expense	142,054.22
Net Ordinary Income	-61,328.96
Other Income/Expense	
Other Expense	
Other Expenses	0.30
Total Other Expense	0.30
Net Other Income	-0.30
Net Income	-61,329.26