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10/08/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
September 2009

	<u>Sep 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	60.00
Income-Road Fund Aid	29,867.06
Interest Income-CD	344.87
Interest Income-Money Mkt Acct	138.15
Interest Income Road Fund	5.13
Property Tax	
Court Costs	13.00
Penalty and Interest	250.05
Total Property Tax	263.05
Public Safety HB 413	1,417.74
Total Income	33,611.69
Expense	
Admin.	
City Atty Expense	127.74
Clerical Ass't	1,630.70
Engineer/Code Enf-Salary	3,325.00
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	34.26
Total Office Expense	3,684.26
Payroll Taxes	148.76
Postage	176.00
Total Admin.	13,429.28
Bank Service Charges	31.41
City Events	
Yard Sale and Ice Cream Social	711.24
City Events - Other	65.00
Total City Events	776.24
Concerned Citizens	429.25
Printing and Reproduction	949.23
Public Safety	3,600.00
Public Works & Road Maint	38,456.00
Rent - City Hall	800.20
Sanitation	342.28
Street Lights	3,807.28
Tree Program Residents	-150.00
Total Expense	62,471.17
Net Ordinary Income	-28,859.48
Net Income	<u>-28,859.48</u>