

10:21 AM
12/11/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
July through November 2009

	<u>Jul - Nov 09</u>
Ordinary Income/Expense	
Income	
Cable TV	7,578.45
Citations/Fines	270.00
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	498.90
Interest Income Road Fund	10.83
Muni. Ins. Tax	71,402.97
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	447,534.35
Court Costs	31.00
Overpayment of property taxes	396.43
Penalty and Interest	1,731.22
Property Tax Disc	-127,358.94
Total Property Tax	<u>322,334.06</u>
Public Safety HB 413	3,616.64
Sign Rental	15.00
State LGEA	77.49
Total Income	<u>452,561.15</u>
Expense	
Admin.	
City Atty Expense	811.48
Clerical Ass't	8,114.40
Engineer/Code Enf-Salary	3,325.00
Insurance	-51.29
Legal Notices	350.00
Mail services	612.64
Mayor's-Salary	3,875.00
Mayor's Cont.	454.37
Office Expense	
Professional Accounting Service	3,650.00
Office Expense - Other	749.21
Total Office Expense	<u>4,399.21</u>
Payroll Taxes	1,765.52
Postage	176.00
Printing and Stat.	251.26
Seminars and Training	300.00
Tax Bill Exp.	13,162.76
Total Admin.	<u>37,546.35</u>
Automobile Expense	28.00
Bank Service Charges	291.52

Page 1

10:21 AM
12/11/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
July through November 2009

	<u>Jul - Nov 09</u>
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	949.23
Professional Fees	480.00
Public Safety	18,100.00
Public Works & Road Maint	47,202.01
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	4,002.99
Total Rent - City Hall	<u>4,152.99</u>
Road Fund-Street Paving	58,087.28
Sanitation	78,516.92
Street Lights	7,582.06
Tree Program Residents	-238.99
Total Expense	<u>259,476.97</u>
Net Ordinary Income	193,084.18
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>195,052.88</u></u>

Page 2