

CITY OF WINDY HILLS
Profit & Loss
 July 2007 through March 2008

	Jul '07 - Mar 08
Ordinary Income/Expense	
Income	
Cable TV	13,639.43
Citations/Fines	25.00
Income-Road Fund Aid	34,071.82
Interest Income-CD	18,722.31
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	5,845.46
Interest Income Road Fund	3,167.77
Misc. Income	1,561.36
Muni. Ins. Tax	76,607.11
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	423,650.87
Disability Reimbursement	-34.99
Homestead Reimb.	-471.53
Lien reimbursement	16.00
Penalty and Interest	1,386.88
Property Tax Disc	-119,762.62
Property Tax Refunds	0.00
Total Property Tax	304,784.61
Sign Rental	40.00
State LGEA	92.42
Total Income	459,205.46
Expense	
Admin.	
City Atty Expense	11,880.75
Clerical Ass't	2,318.75
Engineer/Code Enf-Salary	6,312.50
Insurance	1,497.13
Mayor's-Salary	11,250.00
Mayor's Cont.	1,497.19
Office Expense	1,249.80
Payroll Taxes	1,449.73
Postage	590.28
Seminars and Training	1,346.64
Tax Bill Exp.	12,460.30
Total Admin.	51,853.07
Bank Service Charges	66.00
Dues and Subscriptions	754.00
Insurance	-507.86
Miscellaneous	618.90
Payroll Expenses	12,292.10
Picnic	1,549.67
Postage and Delivery	82.00
Printing and Reproduction	2,972.36
Professional Fees	3,945.00
Public Safety	29,968.52
Public Works & Road Maint	31,228.30
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	5,411.27
Total Rent - City Hall	6,011.27
Sanitation	179,429.36
Street Lights	15,929.05
Travel & Ent	
Travel	191.90
Total Travel & Ent	191.90

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04/18/08
Accrual Basis

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	<u>Jul '07 - Mar 08</u>
Tree Program Residents	853.73
Uncategorized Expenses	<u>34,327.57</u>
Total Expense	<u>371,564.94</u>
Net Ordinary Income	<u>87,640.52</u>
Net Income	<u><u>87,640.52</u></u>