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03/07/08
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
February 2008

Feb 08

Ordinary Income/Expense	
Income	
Cable TV	1,515.27
Income-Road Fund Aid	3,541.43
Interest Income Road Fund	102.13
Muni. Ins. Tax	9,607.20
Property Tax	
Homestead Reimb.	-37.37
Penalty and Interest	363.09
Total Property Tax	325.72
Total Income	15,091.75
Expense	
Admin.	
City Atty Expense	231.72
Mayor's Cont.	150.00
Office Expense	450.69
Seminars and Training	105.00
Total Admin.	937.41
Payroll Expenses	1,361.75
Printing and Reproduction	31.16
Professional Fees	445.00
Public Safety	4,016.40
Public Works & Road Maint	3,255.00
Rent - City Hall	600.95
Sanitation	35,696.53
Street Lights	1,805.49
Travel & Ent	
Travel	60.60
Total Travel & Ent	60.60
Total Expense	48,210.29
Net Ordinary Income	-33,118.54
Net Income	<u>-33,118.54</u>