

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

Jul '07 - Jan 08

Ordinary Income/Expense	
Income	
Cable TV	10,608.95
Income-Road Fund Aid	27,264.38
Interest Income-CD	15,992.32
Interest Income-Money Mkt Acct	299.30
Interest Income Rd Fund CD's	3,187.77
Interest Income Road Fund	1,211.39
Misc. Income	1,561.36
Muni. Ins. Tax	66,769.89
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	423,650.87
Disability exemption	-34.99
Homestead Exemption	-324.43
Homestead Reimb.	-109.73
Lien reimbursement	0.00
Penalty and Interest	814.27
Property Tax Disc	-119,657.48
Property Tax Refunds	0.00
Total Property Tax	304,338.51
Sign Rental	40.00
State LGEA	92.42
Total Income	431,716.29
Expense	
Admin.	
City Atty Expense	11,516.07
Clerical Ass't	2,318.75
Engineer/Code Enf-Salary	3,950.00
Mayor's-Salary	7,500.00
Mayor's Cont.	1,347.19
Office Expense	726.06
Payroll Taxes	1,449.73
Postage	590.28
Seminars and Training	1,241.64
Tax Bill Exp.	12,460.30
Total Admin.	43,100.02
Bank Service Charges	67.00
Dues and Subscriptions	754.00
Insurance	-507.86
Miscellaneous	618.90
Payroll Expenses	9,002.07
Picnic	1,549.67
Printing and Reproduction	1,904.80
Professional Fees	3,500.00
Public Safety	25,952.12
Public Works & Road Maint	14,123.30
Rent - City Hall	
Meeting Room Fee	450.00
Rent - City Hall - Other	4,209.96
Total Rent - City Hall	4,659.96
Sanitation	125,743.54
Street Lights	12,385.66
Travel & Ent	
Travel	75.75
Total Travel & Ent	75.75

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02/11/08
Accrual Basis

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Tree Program Residents	820.81
Total Expense	243,749.74
Net Ordinary Income	187,966.55
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