

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

Jul '07 - Aug 08

Ordinary Income/Expense	
Income	
Cable TV	21,214.31
Citations/Fines	425.00
Dividend Income - Wnbr CD	85.06
Income-Road Fund Aid	52,524.83
Interest Income-CD	52,307.88
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	22,030.93
Interest Income Road Fund	2,046.84
Misc. Income	1,561.36
Muni. Ins. Tax	136,354.61
Permits & Lic.	1,450.00
Property Tax	
Assessment-Home Owner	425,621.39
Court Costs	208.00
Disability Reimbursement	-34.99
Homestead Reimb.	-683.85
Lien reimbursement	42.00
Penalty and Interest	2,335.44
Property Tax Disc	-121,059.19
Property Tax Refunds	0.00
Total Property Tax	306,428.80
Sign Rental	45.00
State LGEA	163.62
Total Income	596,936.41
Expense	
Admin.	
City Atty Expense	30,655.54
Clerical Ass't	5,373.15
Engineer/Code Enf-Salary	8,775.00
Insurance	9,566.61
Legal Notices	717.34
Mayor's-Salary	15,000.00
Mayor's Cont.	2,501.84
Office Expense	4,754.64
Payroll Taxes	2,552.40
Postage	590.28
Seminars and Training	1,858.64
Tax Bill Exp.	25,535.23
Total Admin.	107,880.67
Bank Service Charges	82.00
City Events	
Listening Session	716.57
Picnic	4,441.37
Total City Events	5,157.94
Contributions	4,000.00
Dues and Subscriptions	1,019.00
Miscellaneous	579.84
Payroll Expenses	16,690.83
Postage and Delivery	166.00
Printing and Reproduction	4,898.16
Professional Fees	3,945.00
Public Safety	52,437.92
Public Works & Road Maint	
WH Horticultural Group	-586.04
Public Works & Road Maint - Other	77,657.62
Total Public Works & Road Maint	77,071.58

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Accrual Basis

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Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	9,663.59
Total Rent - City Hall	10,263.59
Road Fund-Street Paving	7,437.67
Sanitation	272,596.80
Street Lights	24,836.87
Travel & Ent	
Travel	191.90
Total Travel & Ent	191.90
Tree Program Residents	523.73
Uncategorized Expenses	0.00
Total Expense	589,779.50
Net Ordinary Income	7,156.91
Net Income	<u>7,156.91</u>