

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

Jul '07 - Feb 08

Ordinary Income/Expense

Income

Cable TV	12,124.22
Income-Road Fund Aid	30,805.81
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	1,313.52
Misc. Income	1,561.36
Muni. Ins. Tax	76,377.09
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	423,650.87
Disability Reimbursement	-34.99
Homestead Reimb.	-471.53
Lien reimbursement	0.00
Penalty and Interest	1,177.36
Property Tax Disc	-119,762.62
Property Tax Refunds	0.00
Total Property Tax	304,559.09
Sign Rental	40.00
State LGEA	92.42
Total Income	446,702.90

Expense

Admin.

City Atty Expense	11,747.79
Clerical Ass't	2,318.75
Engineer/Code Enf-Salary	3,950.00
Mayor's-Salary	7,500.00
Mayor's Cont.	1,497.19
Office Expense	1,176.75
Payroll Taxes	1,449.73
Postage	590.28
Seminars and Training	1,346.64
Tax Bill Exp.	12,460.30
Total Admin.	44,037.43
Bank Service Charges	67.00
Dues and Subscriptions	754.00
Insurance	-507.86
Miscellaneous	618.90
Payroll Expenses	10,363.82
Picnic	1,549.67
Printing and Reproduction	1,935.96
Professional Fees	3,945.00

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03/07/08
Accrual Basis

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Public Safety	29,968.52
Public Works & Road Maint	17,378.30
Rent - City Hall	
Meeting Room Fee	450.00
Rent - City Hall - Other	4,810.91
Total Rent - City Hall	5,260.91
Sanitation	161,440.07
Street Lights	14,191.15
Travel & Ent	
Travel	136.35
Total Travel & Ent	136.35
Tree Program Residents	820.81
Total Expense	291,960.03
Net Ordinary Income	154,742.87
Net Income	<u>154,742.87</u>