

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

Jul '07 - Jul 08

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	19,699.30
Citations/Fines	375.00
Income-Road Fund Aid	48,850.53
Interest Income-CD	45,370.88
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	11,320.75
Interest Income Road Fund	3,500.52
Misc. Income	1,561.36
Muni. Ins. Tax	124,554.74
Permits & Lic.	1,450.00
<b>Property Tax</b>	
Assessment-Home Owner	424,609.91
Court Costs	208.00
Disability Reimbursement	-34.99
Homestead Reimb.	-613.87
Lien reimbursement	42.00
Penalty and Interest	2,335.44
Property Tax Disc	-119,762.62
Property Tax Refunds	0.00
<b>Total Property Tax</b>	<b>306,783.87</b>
Sign Rental	45.00
State LGEA	144.40
<b>Total Income</b>	<b>563,954.52</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	22,396.26
Clerical Ass't	4,694.65
Engineer/Code Enf-Salary	8,775.00
Insurance	9,737.27
Legal Notices	717.34
Mayor's-Salary	15,000.00
Mayor's Cont.	2,501.84
Office Expense	2,934.61
Payroll Taxes	2,504.88
Postage	590.28
Seminars and Training	1,816.64
Tax Bill Exp.	25,535.23
<b>Total Admin.</b>	<b>97,204.00</b>
Bank Service Charges	73.00
Contributions	4,000.00
Dues and Subscriptions	1,019.00
Miscellaneous	618.90
Payroll Expenses	16,133.08
Picnic	4,241.37
Postage and Delivery	166.00
Printing and Reproduction	4,898.16
Professional Fees	3,945.00
Public Safety	48,837.92
Public Works & Road Maint	
WH Horticultural Group	41.97
Public Works & Road Maint - Other	37,005.29
<b>Total Public Works &amp; Road Maint</b>	<b>37,047.26</b>
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	8,863.19
<b>Total Rent - City Hall</b>	<b>9,463.19</b>
Road Fund-Street Paving	7,437.67
Sanitation	253,163.82
Street Lights	23,020.93

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08/13/08  
Accrual Basis

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Travel & Ent	
Travel	191.90
Total Travel & Ent	191.90
Tree Program Residents	953.73
Uncategorized Expenses	34,327.57
Total Expense	546,742.50
Net Ordinary Income	17,212.02
Net Income	<u>17,212.02</u>