

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

Jul '07 - May 08

Ordinary Income/Expense

Income

Cable TV	16,669.28
Citations/Fines	75.00
Income-Road Fund Aid	41,636.28
Interest Income-CD	31,942.93
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	5,845.46
Interest Income Road Fund	3,326.45
Misc. Income	1,561.36
Muni. Ins. Tax	105,397.69
Permits & Lic.	350.00
Property Tax	
Assessment-Home Owner	424,609.91
Court Costs	156.00
Disability Reimbursement	-34.99
Homestead Reimb.	-508.90
Lien reimbursement	42.00
Penalty and Interest	2,091.68
Property Tax Disc	-119,762.62
Property Tax Refunds	0.00
Total Property Tax	306,593.08
Sign Rental	40.00
State LGEA	144.40
Total Income	513,880.10

Expense

Admin.

City Atty Expense	12,481.30
Clerical Ass't	3,446.90
Engineer/Code Enf-Salary	6,312.50
Insurance	10,245.13
Legal Notices	717.34
Mayor's-Salary	11,250.00
Mayor's Cont.	1,679.69
Office Expense	1,417.16
Payroll Taxes	1,917.34
Postage	590.28
Seminars and Training	1,346.64
Tax Bill Exp.	12,460.30

Total Admin. 63,864.58

Bank Service Charges	80.00
Contributions	4,000.00
Dues and Subscriptions	954.00
Insurance	-507.86
Miscellaneous	618.90
Payroll Expenses	13,814.97
Picnic	1,719.81
Postage and Delivery	82.00
Printing and Reproduction	2,972.36
Professional Fees	3,945.00
Public Safety	41,685.92
Public Works & Road Maint	32,520.29
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	6,611.74
Total Rent - City Hall	7,211.74
Sanitation	215,718.26
Street Lights	19,436.86
Travel & Ent	
Travel	191.90
Total Travel & Ent	191.90

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06/09/08
Accrual Basis

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Tree Program Residents	753.74
Uncategorized Expenses	34,327.57
Total Expense	443,390.04
Net Ordinary Income	70,490.06
Net Income	<u>70,490.06</u>