

11:55 AM
 10/15/08
 Accrual Basis

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

Jul '07 - Sep 08

Ordinary Income/Expense

Income	
Cable TV	22,729.36
Citations/Fines	525.00
Dividend Income - Wnbr CD	85.06
Income-Road Fund Aid	56,368.73
Interest Income-CD	48,677.44
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	17,695.14
Interest Income Road Fund	2,314.97
Misc. Income	1,561.36
Muni. Ins. Tax	136,876.61
Permits & Lic.	1,450.00
Property Tax	
Assessment-Home Owner	425,621.39
Court Costs	221.00
Disability Reimbursement	-34.99
Homestead Reimb.	-718.84
Lien reimbursement	42.00
Penalty and Interest	2,393.25
Property Tax Disc	-121,059.19
Property Tax Refunds	0.00
Total Property Tax	306,464.62
Sign Rental	45.00
State LGEA	163.62
Total Income	595,255.08

Expense

Admin.	
City Atty Expense	21,566.65
Clerical Ass't	5,984.95
Engineer/Code Enf-Salary	12,150.00
Insurance	9,566.61
Legal Notices	1,027.34
Mayor's-Salary	18,875.00
Mayor's Cont.	2,570.82
Office Expense	3,546.24
Payroll Taxes	2,604.32
Postage	1,010.28
Seminars and Training	2,198.64
Tax Bill Exp.	25,535.23
Total Admin.	106,636.08
Bank Service Charges	94.00
City Events	
Listening Session	756.57
Picnic	4,441.37
Total City Events	5,197.94
Contributions	4,000.00
Dues and Subscriptions	1,019.00
Miscellaneous	633.61
Payroll Expenses	18,053.58
Postage and Delivery	166.00
Printing and Reproduction	5,031.21
Professional Fees	3,945.00
Public Safety	56,037.92
Public Works & Road Maint	77,668.61
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	10,463.79
Total Rent - City Hall	11,063.79

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Road Fund-Street Paving	7,437.67
Sanitation	292,055.91
Street Lights	26,652.51
Travel & Ent	
Travel	191.90
Total Travel & Ent	191.90
Tree Program Residents	1,408.63
Uncategorized Expenses	0.00
Total Expense	617,293.36
Net Ordinary Income	-22,038.28
Net Income	<u>-22,038.28</u>