

CITY OF WINDY HILLS
Profit & Loss
July 2008

	Jul 08
Ordinary Income/Expense	
Income	
Cable TV	1,515.01
Citations/Fines	50.00
Income-Road Fund Aid	3,747.74
Interest Income-CD	4,209.48
Interest Income Rd Fund CD's	5,475.29
Interest Income Road Fund	103.51
Muni. Ins. Tax	19,157.05
Property Tax	
Homestead Reimb.	-104.97
Total Property Tax	-104.97
Sign Rental	5.00
Total Income	34,158.11
Expense	
Admin.	
City Atty Expense	9,490.67
Clerical Ass't	621.00
Mayor's Cont.	113.95
Office Expense	1,444.74
Payroll Taxes	587.54
Seminars and Training	470.00
Tax Bill Exp.	13,074.93
Total Admin.	25,802.83
Bank Service Charges	-14.00
Dues and Subscriptions	65.00
Payroll Expenses	997.93
Picnic	1,838.86
Postage and Delivery	84.00
Printing and Reproduction	645.53
Public Safety	3,552.00
Public Works & Road Maint	
WH Horticultural Group	41.97
Public Works & Road Maint - Other	4,485.00
Total Public Works & Road Maint	4,526.97
Rent - City Hall	801.05
Sanitation	19,440.00
Street Lights	1,800.69
Total Expense	59,540.86
Net Ordinary Income	-25,382.75
Net Income	<u>-25,382.75</u>