

CITY OF WINDY HILLS
Profit & Loss
 July 2008 through January 2009

Jul '08 - Jan 09

Ordinary Income/Expense	
Income	
Cable TV	10,605.27
Citations/Fines	250.00
Dividend Income - Wnbr CD	86.61
Income-Road Fund Aid	26,537.19
Interest Income-CD	9,880.74
Interest Income Rd Fund CD's	3,113.35
Interest Income Road Fund	1,340.48
Misc. Income	324.57
Muni. Ins. Tax	82,663.60
Permits & Lic.	200.00
Property Tax	
Assessment-Home Owner	441,932.38
Court Costs	13.00
Homestead Reimb.	-384.89
Penalty and Interest	57.81
Property Tax Disc	-126,674.75
Property Tax Refunds	-176.53
Property Tax - Other	1,827.52
Total Property Tax	316,594.54
Public Safety HB 413	2,403.61
Sign Rental	5.00
State LGEA	19.22
Total Income	454,024.18
Expense	
Admin.	
City Atty Expense	11,162.22
Clerical Ass't	4,574.70
Engineer/Code Enf-Salary	6,275.00
Insurance	-170.66
Legal Notices	310.00
Mayor's-Salary	7,750.00
Mayor's Cont.	1,439.88
Office Expense	4,822.19
Payroll Taxes	2,107.34
Postage	642.95
Seminars and Training	910.00
Tax Bill Exp.	13,144.93
Total Admin.	52,968.55
Bank Service Charges	201.27
City Events	
Listening Session	4,255.49
Picnic	2,038.86
City Events - Other	430.00
Total City Events	6,724.35
Dues and Subscriptions	782.00
Miscellaneous	664.77
Payroll Expenses	5,666.93
Postage and Delivery	84.00
Printing and Reproduction	3,214.05
Professional Fees	3,600.00
Public Safety	25,338.78
Public Works & Road Maint	69,237.40
Rent - City Hall	5,603.69

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Accrual Basis

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	<u>Jul '08 - Jan 09</u>
Road Fund-Street Paving	97,500.00
Sanitation	117,368.20
Street Lights	11,047.00
Tree Program Residents	2,322.61
Total Expense	<u>402,323.60</u>
Net Ordinary Income	<u>51,700.58</u>
Net Income	<u><u>51,700.58</u></u>