

10:42 AM
03/06/09
Accrual Basis

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

	Jul '08 - Feb 09
Ordinary Income/Expense	
Income	
Cable TV	12,120.96
Citations/Fines	250.00
Dividend Income - Wnbr CD	86.61
Income-Road Fund Aid	26,537.19
Interest Income-CD	11,360.02
Interest Income Rd Fund CD's	3,113.35
Interest Income Road Fund	1,352.11
Misc. Income	359.36
Muni. Ins. Tax	94,184.11
Permits & Lic.	200.00
Property Tax	
Assessment-Home Owner	441,932.38
Court Costs	13.00
Disability Reimbursement	-34.99
Homestead Reimb.	-419.88
Penalty and Interest	-442.41
Property Tax Disc	-126,674.75
Property Tax Refunds	-176.53
Property Tax - Other	1,827.52
Total Property Tax	316,024.34
Public Safety HB 413	4,619.14
Sign Rental	5.00
State LGEA	35.24
Total Income	470,247.43
Expense	
Admin.	
City Atty Expense	11,283.88
Clerical Ass't	4,857.60
Engineer/Code Enf-Salary	6,275.00
Insurance	1,326.47
Legal Notices	310.00
Mayor's-Salary	7,750.00
Mayor's Cont.	1,496.24
Office Expense	4,954.16
Payroll Taxes	2,133.38
Postage	852.95
Seminars and Training	910.00
Tax Bill Exp.	13,144.93
Total Admin.	55,294.61
Bank Service Charges	229.83
City Events	
Listening Session	4,255.49
Picnic	2,038.86
City Events - Other	430.00
Total City Events	6,724.35
Contributions	2,000.00
Dues and Subscriptions	782.00
Miscellaneous	664.77
Payroll Expenses	6,692.40
Postage and Delivery	84.00
Printing and Reproduction	3,214.05
Professional Fees	4,060.00
Public Safety	28,938.78
Public Works & Road Maint	92,887.40
Rent - City Hall	6,404.54
Road Fund-Street Paving	97,500.00
Sanitation	156,247.67
Street Lights	14,712.31

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	<u>Jul '08 - Feb 09</u>
Travel & Ent	
Travel	<u>52.25</u>
Total Travel & Ent	52.25
Tree Program Residents	<u>2,322.61</u>
Total Expense	<u>478,811.57</u>
Net Ordinary Income	<u>-8,564.14</u>
Net Income	<u><u>-8,564.14</u></u>