

CITY OF WINDY HILLS
Profit & Loss
 July through October 2008

	<u>Jul - Oct 08</u>
Ordinary Income/Expense	
Income	
Cable TV	6,060.12
Citations/Fines	225.00
Dividend Income - Wnbr CD	86.61
Income-Road Fund Aid	15,142.87
Interest Income-CD	5,316.04
Interest Income Rd Fund CD's	3,113.35
Interest Income Road Fund	1,191.38
Misc. Income	40.17
Muni. Ins. Tax	52,906.87
Permits & Lic.	200.00
Property Tax	
Assessment-Home Owner	441,932.38
Court Costs	13.00
Homestead Reimb.	-209.94
Penalty and Interest	57.81
Property Tax Disc	-126,615.96
Property Tax Refunds	-176.53
Property Tax - Other	1,827.52
Total Property Tax	316,828.28
Sign Rental	5.00
State LGEA	19.22
Total Income	401,134.91
Expense	
Admin.	
City Atty Expense	586.89
Clerical Ass't	3,164.80
Engineer/Code Enf-Salary	3,375.00
Insurance	-170.66
Legal Notices	310.00
Mayor's-Salary	3,875.00
Mayor's Cont.	182.93
Office Expense	1,417.07
Payroll Taxes	1,265.02
Postage	546.00
Seminars and Training	852.00
Tax Bill Exp.	13,074.93
Total Admin.	28,478.98
Bank Service Charges	131.28
City Events	
Listening Session	756.57
Picnic	2,038.86
City Events - Other	430.00
Total City Events	3,225.43
Dues and Subscriptions	65.00
Miscellaneous	53.77
Payroll Expenses	3,441.68
Postage and Delivery	84.00
Printing and Reproduction	823.58
Public Safety	14,352.00
Public Works & Road Maint	50,510.85
Rent - City Hall	2,401.65

10:47 AM
02/20/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
July through October 2008

	<u>Jul - Oct 08</u>
Road Fund-Street Paving	97,500.00
Sanitation	58,332.09
Street Lights	5,432.27
Tree Program Residents	304.90
Total Expense	<u>265,137.48</u>
Net Ordinary Income	<u>135,997.43</u>
Net Income	<u><u>135,997.43</u></u>