

CITY OF WINDY HILLS
Profit & Loss
October 2008

	<u>Oct 08</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.05
Citations/Fines	25.00
Income-Road Fund Aid	3,876.93
Interest Income-CD	1,486.56
Interest Income Rd Fund CD's	1,973.85
Interest Income Road Fund	265.23
Misc. Income	40.17
Muni. Ins. Tax	21,949.95
Permits & Lic.	200.00
Property Tax	
Assessment-Home Owner	441,932.38
Property Tax Disc	-126,615.96
Property Tax Refunds	-176.53
Property Tax - Other	1,827.52
Total Property Tax	<u>316,967.41</u>
Total Income	348,300.15
Expense	
Admin.	
City Atty Expense	172.11
Clerical Ass't	1,253.50
Office Expense	569.10
Payroll Taxes	578.04
Postage	126.00
Total Admin.	<u>2,698.75</u>
Bank Service Charges	124.28
City Events	430.00
Payroll Expenses	523.25
Printing and Reproduction	45.00
Public Safety	3,600.00
Public Works & Road Maint	39,690.10
Road Fund-Street Paving	97,500.00
Tree Program Residents	-150.00
Total Expense	<u>144,461.38</u>
Net Ordinary Income	<u>203,838.77</u>
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