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10/15/08  
Accrual Basis

**CITY OF WINDY HILLS**  
**Profit & Loss**  
**September 2008**

Sep 08

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.05
Citations/Fines	100.00
Income-Road Fund Aid	3,843.90
Interest Income-CD	285.62
Interest Income Road Fund	268.13
<b>Property Tax</b>	
Court Costs	13.00
Homestead Reimb.	-34.99
Penalty and Interest	57.81
Total Property Tax	35.82
<b>Total Income</b>	<b>6,048.52</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	121.66
Clerical Ass't	611.80
Engineer/Code Enf-Salary	3,375.00
Legal Notices	310.00
Mayor's-Salary	3,875.00
Mayor's Cont.	68.98
Payroll Taxes	51.92
Postage	420.00
Seminars and Training	340.00
Total Admin.	9,174.36
Bank Service Charges	12.00
Miscellaneous	53.77
Payroll Expenses	1,362.75
Printing and Reproduction	133.05
Public Safety	3,600.00
Rent - City Hall	800.20
Sanitation	19,459.11
Street Lights	1,815.64
Tree Program Residents	1,481.93
<b>Total Expense</b>	<b>37,892.81</b>
<b>Net Ordinary Income</b>	<b>-31,844.29</b>
<b>Net Income</b>	<b>-31,844.29</b>