

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2008 through March 2009

Jul '08 - Mar 09

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	13,636.65
Citations/Fines	250.00
Dividend Income - Wnbr CD	86.61
Income-Road Fund Aid	26,537.19
Interest Income-CD	13,414.16
Interest Income Rd Fund CD's	3,113.35
Interest Income Road Fund	1,129.74
Misc. Income	359.36
Muni. Ins. Tax	94,184.11
Permits & Lic.	200.00
<b>Property Tax</b>	
Assessment-Home Owner	442,887.32
Court Costs	0.00
Disability Reimbursement	-34.99
Homestead Reimb.	-419.88
Penalty and Interest	-395.81
Property Tax Disc	-126,674.76
Property Tax Refunds	-176.53
Property Tax - Other	1,827.52
<b>Total Property Tax</b>	<b>317,012.87</b>
Public Safety HB 413	4,619.14
Sign Rental	5.00
State LGEA	35.24
<b>Total Income</b>	<b>474,583.42</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	11,405.54
Clerical Ass't	5,761.50
Engineer/Code Enf-Salary	8,712.50
Insurance	1,326.47
Legal Notices	310.00
Mayor's-Salary	11,625.00
Mayor's Cont.	1,615.23
Office Expense	4,991.85
Payroll Taxes	2,155.02
Postage	852.95
Seminars and Training	1,368.10
Tax Bill Exp.	13,144.93
<b>Total Admin.</b>	<b>63,269.09</b>
Bank Service Charges	250.75
<b>City Events</b>	
Listening Session	4,255.49
Picnic	2,038.86
City Events - Other	449.46
<b>Total City Events</b>	<b>6,743.81</b>
Contributions	4,000.00
Dues and Subscriptions	782.00
Miscellaneous	664.77
Payroll Expenses	7,554.90
Postage and Delivery	84.00
Printing and Reproduction	3,214.05
Professional Fees	4,225.00
Public Safety	32,538.78
Public Works & Road Maint	146,599.20
<b>Rent - City Hall</b>	
Meeting Room Fee	350.00
Rent - City Hall - Other	6,404.54
<b>Total Rent - City Hall</b>	<b>6,754.54</b>

10:11 AM  
04/17/09  
Accrual Basis

**CITY OF WINDY HILLS**  
**Profit & Loss**  
**July 2008 through March 2009**

	<u>Jul '08 - Mar 09</u>
Road Fund-Street Paving	97,500.00
Sanitation	156,247.67
Street Lights	14,712.31
Travel & Ent	
Travel	52.25
<b>Total Travel &amp; Ent</b>	<u>52.25</u>
Tree Program Residents	2,322.61
<b>Total Expense</b>	<u>547,515.73</u>
<b>Net Ordinary Income</b>	<u>-72,932.31</u>
<b>Net Income</b>	<u><u>-72,932.31</u></u>