

CITY OF WINDY HILLS
Profit & Loss
August 2008

	Aug 08
Ordinary Income/Expense	
Income	
Cable TV	1,515.01
Citations/Fines	50.00
Dividend Income - Wnbr CD	85.06
Income-Road Fund Aid	3,674.30
Interest Income-CD	2,335.63
Interest Income Road Fund	317.25
Muni. Ins. Tax	11,799.87
Property Tax	
Homestead Reimb.	-69.98
Total Property Tax	-69.98
State LGEA	19.22
Total Income	19,726.36
Expense	
Admin.	
City Atty Expense	13.00
Clerical Ass't	678.50
Insurance	-170.66
Office Expense	611.63
Payroll Taxes	47.52
Seminars and Training	42.00
Total Admin.	1,221.99
Bank Service Charges	9.00
City Events	
Listening Session	716.57
Picnic	200.00
Total City Events	916.57
Payroll Expenses	557.75
Public Safety	3,600.00
Public Works & Road Maint	
WH Horticultural Group	-628.01
Public Works & Road Maint - Other	6,324.76
Total Public Works & Road Maint	5,696.75
Rent - City Hall	800.40
Sanitation	19,432.98
Street Lights	1,815.94
Tree Program Residents	-430.00
Total Expense	33,621.38
Net Ordinary Income	-13,895.02
Net Income	<u>-13,895.02</u>