

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July 2007 through June 2008

Jul '07 - Jun 08

Ordinary Income/Expense

Income

Cable TV	18,184.29
Citations/Fines	325.00
Income-Road Fund Aid	45,102.79
Interest Income-CD	41,161.40
Interest Income-Money Mkt Acct	298.17
Interest Income Rd Fund CD's	5,845.46
Interest Income Road Fund	3,397.01
Misc. Income	1,561.36
Muni. Ins. Tax	105,397.69
Permits & Lic.	1,450.00
Property Tax	
Assessment-Home Owner	424,609.91
Court Costs	208.00
Disability Reimbursement	-34.99
Homestead Reimb.	-508.90
Lien reimbursement	42.00
Penalty and Interest	2,335.44
Property Tax Disc	-119,762.62
Property Tax Refunds	0.00
Total Property Tax	306,888.84
Sign Rental	40.00
State LGEA	144.40
<b>Total Income</b>	<b>529,796.41</b>

Expense

Admin.

City Atty Expense	12,905.59
Clerical Ass't	4,073.65
Engineer/Code Enf-Salary	8,775.00
Insurance	9,737.27
Legal Notices	717.34
Mayor's-Salary	15,000.00
Mayor's Cont.	2,387.89
Office Expense	1,489.87
Payroll Taxes	1,917.34
Postage	590.28
Seminars and Training	1,346.64
Tax Bill Exp.	12,460.30
<b>Total Admin.</b>	<b>71,401.17</b>
Bank Service Charges	87.00
Contributions	4,000.00
Dues and Subscriptions	954.00
Miscellaneous	618.90
Payroll Expenses	15,135.15
Picnic	2,402.51
Postage and Delivery	82.00
Printing and Reproduction	4,252.63
Professional Fees	3,945.00
Public Safety	45,285.92
Public Works & Road Maint	32,520.29
Rent - City Hall	
Meeting Room Fee	600.00
Rent - City Hall - Other	8,062.14
<b>Total Rent - City Hall</b>	<b>8,662.14</b>
Road Fund-Street Paving	7,437.67
Sanitation	233,723.82
Street Lights	21,220.24
Travel & Ent	
Travel	191.90
<b>Total Travel &amp; Ent</b>	<b>191.90</b>

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07/18/08  
Accrual Basis

**CITY OF WINDY HILLS**  
**Profit & Loss**  
**July 2007 through June 2008**

	Jul '07 - Jun 08
Tree Program Residents	953.73
Uncategorized Expenses	34,327.57
<b>Total Expense</b>	<b>487,201.64</b>
<b>Net Ordinary Income</b>	<b>42,594.77</b>
<b>Net Income</b>	<b><u>42,594.77</u></b>