

CITY OF WINDY HILLS
Profit & Loss
June 2008

	Jun 08
Ordinary Income/Expense	
Income	
Cable TV	1,515.01
Citations/Fines	250.00
Income-Road Fund Aid	3,466.51
Interest Income-CD	9,218.47
Interest Income Road Fund	70.56
Permits & Lic.	1,100.00
Property Tax	
Court Costs	52.00
Penalty and Interest	243.76
Total Property Tax	295.76
Total Income	15,916.31
Expense	
Admin.	
City Atty Expense	424.29
Clerical Ass't	626.75
Engineer/Code Enf-Salary	2,462.50
Mayor's-Salary	3,750.00
Mayor's Cont.	708.20
Office Expense	72.71
Total Admin.	8,044.45
Bank Service Charges	7.00
Payroll Expenses	1,320.18
Picnic	682.70
Printing and Reproduction	1,280.27
Public Safety	3,600.00
Rent - City Hall	1,450.40
Road Fund-Street Paving	7,437.67
Sanitation	18,005.56
Street Lights	1,783.38
Tree Program Residents	199.99
Total Expense	43,811.60
Net Ordinary Income	-27,895.29
Net Income	<u>-27,895.29</u>