

CITY OF WINDY HILLS
Profit & Loss
December 2008

	<u>Dec 08</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.05
Income-Road Fund Aid	3,898.10
Interest Income-CD	621.77
Interest Income Road Fund	39.03
Muni. Ins. Tax	29.00
Public Safety HB 413	2,403.61
Total Income	<u>8,506.56</u>
Expense	
Admin.	
City Atty Expense	9,228.85
Clerical Ass't	409.40
Engineer/Code Enf-Salary	2,900.00
Mayor's-Salary	3,875.00
Mayor's Cont.	1,256.95
Office Expense	445.39
Payroll Taxes	146.36
Postage	12.95
Total Admin.	<u>18,274.90</u>
Bank Service Charges	23.37
Payroll Expenses	753.25
Public Safety	3,600.00
Public Works & Road Maint	8,008.55
Rent - City Hall	800.33
Sanitation	19,664.18
Street Lights	3,790.16
Tree Program Residents	1,982.80
Total Expense	<u>56,897.54</u>
Net Ordinary Income	<u>-48,390.98</u>
Net Income	<u><u>-48,390.98</u></u>