

**CITY OF WINDY HILLS**  
**Profit & Loss**  
**May 2009**

	<u>May 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.69
Citations/Fines	345.00
Interest Income-CD	631.35
Interest Income Road Fund	26.43
Muni. Ins. Tax	<u>18,345.11</u>
<b>Total Income</b>	<b>20,863.58</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	127.74
Clerical Ass't	312.80
Payroll Taxes	<u>44.51</u>
<b>Total Admin.</b>	<b>485.05</b>
<b>Bank Service Charges</b>	<b>39.33</b>
<b>City Events</b>	
Picnic	<u>166.94</u>
<b>Total City Events</b>	<b>166.94</b>
<b>Insurance</b>	<b>5,263.00</b>
<b>Payroll Expenses</b>	<b>920.00</b>
<b>Public Safety</b>	<b>3,600.00</b>
<b>Public Works &amp; Road Maint</b>	<b>1,827.16</b>
<b>Rent - City Hall</b>	<b>800.20</b>
<b>Street Lights</b>	<b>1,800.03</b>
<b>Tree Program Residents</b>	<u>278.98</u>
<b>Total Expense</b>	<b><u>15,180.69</u></b>
<b>Net Ordinary Income</b>	<b><u>5,682.89</u></b>
<b>Net Income</b>	<b><u><u>5,682.89</u></u></b>