

**CITY OF WINDY HILLS**  
**Profit & Loss**  
**November 2008**

	<u>Nov 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.05
Citations/Fines	25.00
Income-Road Fund Aid	3,734.33
Interest Income-CD	3,308.40
Interest Income Road Fund	86.06
Misc. Income	284.40
Muni. Ins. Tax	9,768.03
<b>Total Income</b>	<u>18,721.27</u>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	722.72
Clerical Ass't	660.10
Office Expense	1,434.36
Postage	84.00
Seminars and Training	58.00
Tax Bill Exp.	70.00
<b>Total Admin.</b>	<u>3,029.18</u>
Bank Service Charges	12.00
<b>City Events</b>	
Strategic Planning	3,498.92
<b>Total City Events</b>	<u>3,498.92</u>
Payroll Expenses	1,046.50
Printing and Reproduction	1,138.23
Professional Fees	3,600.00
Public Safety	3,786.78
Public Works & Road Maint	10,548.00
Rent - City Hall	800.30
Sanitation	19,930.57
Street Lights	1,824.57
Tree Program Residents	34.91
<b>Total Expense</b>	<u>49,249.96</u>
<b>Net Ordinary Income</b>	<u>-30,528.69</u>
<b>Net Income</b>	<u><u>-30,528.69</u></u>