

CITY OF WINDY HILLS
Profit & Loss
February 2009

	<u>Feb 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Interest Income-CD	1,479.28
Interest Income Road Fund	11.63
Misc. Income	34.79
Muni. Ins. Tax	11,520.51
Property Tax	
Disability Reimbursement	-34.99
Homestead Reimb.	-34.99
Penalty and Interest	-500.22
Total Property Tax	-570.20
Public Safety HB 413	2,215.53
State LGEA	16.02
Total Income	<u>16,223.25</u>
Expense	
Admin.	
City Atty Expense	121.66
Clerical Ass't	282.90
Insurance	1,497.13
Mayor's Cont.	56.36
Office Expense	131.97
Payroll Taxes	26.04
Postage	210.00
Total Admin.	2,326.06
Bank Service Charges	28.56
Contributions	2,000.00
Payroll Expenses	741.75
Professional Fees	460.00
Public Safety	3,600.00
Public Works & Road Maint	23,650.00
Rent - City Hall	800.85
Sanitation	38,879.47
Street Lights	3,665.31
Travel & Ent	
Travel	52.25
Total Travel & Ent	<u>52.25</u>
Total Expense	<u>76,204.25</u>
Net Ordinary Income	<u>-59,981.00</u>
Net Income	<u><u>-59,981.00</u></u>