

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

	May 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.09
Income-Road Fund Aid	3,955.86
Interest Income-CD	7,610.52
Interest Income Road Fund	79.38
Muni. Ins. Tax	20,401.20
Property Tax	
Court Costs	78.00
Penalty and Interest	199.35
Total Property Tax	277.35
<b>Total Income</b>	<b>33,839.40</b>
<b>Expense</b>	
Admin.	
City Atty Expense	484.69
Clerical Ass't	530.15
Insurance	8,748.00
Legal Notices	717.34
Mayor's Cont.	57.50
Office Expense	132.39
Total Admin.	10,670.07
Bank Service Charges	7.00
Dues and Subscriptions	200.00
Payroll Expenses	904.36
Public Safety	7,374.00
Public Works & Road Maint	1,091.99
Rent - City Hall	600.20
Sanitation	18,003.06
Street Lights	1,771.26
<b>Total Expense</b>	<b>40,621.94</b>
<b>Net Ordinary Income</b>	<b>-6,782.54</b>
<b>Net Income</b>	<b><u>-6,782.54</u></b>