

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

	<u>Mar 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.69
Interest Income-CD	2,054.14
Interest Income Road Fund	10.12
Property Tax	
Assessment-Home Owner	954.94
Court Costs	-13.00
Penalty and Interest	46.60
Property Tax Disc	-0.01
<b>Total Property Tax</b>	<u>988.53</u>
<b>Total Income</b>	4,568.48
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	121.66
Clerical Ass't	903.90
Engineer/Code Enf-Salary	2,437.50
Mayor's-Salary	3,875.00
Mayor's Cont.	118.99
Office Expense	37.69
Payroll Taxes	21.64
Seminars and Training	458.10
<b>Total Admin.</b>	<u>7,974.48</u>
Bank Service Charges	20.92
City Events	19.46
Contributions	2,000.00
Payroll Expenses	862.50
Professional Fees	165.00
Public Safety	3,600.00
Public Works & Road Maint	53,711.80
Rent - City Hall	
Meeting Room Fee	350.00
<b>Total Rent - City Hall</b>	<u>350.00</u>
<b>Total Expense</b>	<u>68,704.16</u>
<b>Net Ordinary Income</b>	<u>-64,135.68</u>
<b>Net Income</b>	<u><u>-64,135.68</u></u>