

CITY OF WINDY HILLS
Profit & Loss
August 2011

	<u>Aug 11</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.45
Income-Road Fund Aid	4,661.05
Interest Income-CD	241.85
Interest Income - 1st Cap Bank	58.19
Interest Income Road Fund	11.39
Muni. Ins. Tax	17,273.29
Property Tax	
Penalty and Interest	130.55
Total Property Tax	<u>130.55</u>
Total Income	23,891.77
Expense	
Admin.	
City Atty Expense	135.40
Clerical Ass't	2,175.00
Office Expense	
Professional Accounting Service	3,800.00
Office Expense - Other	768.60
Total Office Expense	<u>4,568.60</u>
Payroll Taxes	206.35
Postage	88.00
Tax Bill Exp.	13,316.29
Total Admin.	20,489.64
Bank Service Charges	46.64
City Beautification	1,150.00
Public Safety	3,800.00
Public Works & Road Maint	4,271.88
Sanitation	18,781.95
Total Expense	<u>48,540.11</u>
Net Ordinary Income	-24,648.34
Other Income/Expense	
Other Income	
Interest Income	66.32
Total Other Income	<u>66.32</u>
Net Other Income	<u>66.32</u>
Net Income	<u><u>-24,582.02</u></u>