

**CITY OF WINDY HILLS**  
**Profit & Loss**  
 July through August 2011

	<u>Jul - Aug 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	3,030.90
Citations/Fines	50.00
Income-Road Fund Aid	9,249.54
Interest Income-CD	241.85
Interest Income - 1st Cap Bank	114.44
Interest Income - Eclipse Bank	71.95
Interest Income Road Fund	20.47
Muni. Ins. Tax	41,639.62
Property Tax	
Court Costs	-52.00
Penalty and Interest	278.32
<b>Total Property Tax</b>	<b>226.32</b>
Public Safety HB 413	1,846.94
State LGEA	20.98
<b>Total Income</b>	<b>56,513.01</b>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	922.35
Clerical Ass't	4,872.50
Insurance	5,661.00
Mayor's Cont.	15.90
<b>Office Expense</b>	
Professional Accounting Service	3,800.00
Office Expense - Other	794.58
<b>Total Office Expense</b>	<b>4,594.58</b>
Payroll Taxes	802.86
Postage	88.00
Tax Bill Exp.	13,316.29
<b>Total Admin.</b>	<b>30,273.48</b>
Bank Service Charges	79.34
City Beautification	1,650.00
<b>City Events</b>	
Picnic	2,962.82
<b>Total City Events</b>	<b>2,962.82</b>
Public Safety	7,600.00
Public Works & Road Maint	9,269.70
<b>Rent - City Hall</b>	
Meeting Room Fee	150.00
Rent - City Hall - Other	950.20
<b>Total Rent - City Hall</b>	<b>1,100.20</b>

2:04 PM  
09/16/11  
Accrual Basis

**CITY OF WINDY HILLS**  
**Profit & Loss**  
July through August 2011

	<u>Jul - Aug 11</u>
Sanitation	37,552.74
Street Lights	2,346.57
Tree Program Residents	1,266.90
<b>Total Expense</b>	<u>94,101.75</u>
<b>Net Ordinary Income</b>	-37,588.74
<b>Other Income/Expense</b>	
Other Income	
Interest Income	163.15
<b>Total Other Income</b>	<u>163.15</u>
<b>Net Other Income</b>	<u>163.15</u>
<b>Net Income</b>	<u><u>-37,425.59</u></u>