

CITY OF WINDY HILLS  
Profit & Loss  
December 2011

	<u>Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.45
Income-Road Fund Aid	0.00
Interest Income - 1st Cap Bank	21.90
Interest Income Rd Fund CD's	486.57
<b>Property Tax</b>	
Homestead Reimb.	-305.73
Penalty and Interest	65.15
<b>Total Property Tax</b>	<u>-240.58</u>
<b>Total Income</b>	1,783.34
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	4,645.68
Clerical Ass't	3,025.00
Code Enf-Salary	2,325.00
Mail services	632.42
Mayor's-Salary	3,875.00
Mayor's Cont.	1,203.72
<b>Office Expense</b>	
Professional Accounting Service	330.00
Office Expense - Other	74.11
<b>Total Office Expense</b>	<u>404.11</u>
Payroll Taxes	169.06
Postage	132.00
Seminars and Training	100.00
<b>Total Admin.</b>	16,511.99
Bank Service Charges	22.69
City Beautification	21,600.00
<b>City Events</b>	
Health adn Fitness Initiative	50.00
<b>Total City Events</b>	<u>50.00</u>
Dues and Subscriptions	692.00
Printing and Reproduction	471.32
Public Safety	3,800.00
Public Works & Road Maint	14,119.81
Rent - City Hall	1,674.15
Sanitation	18,855.27
Street Lights	2,318.36
Tree Program Residents	249.99
<b>Total Expense</b>	<u>80,365.58</u>
<b>Net Ordinary Income</b>	-78,582.24

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01/04/12  
Accrual Basis

CITY OF WINDY HILLS  
**Profit & Loss**  
December 2011

	<u>Dec 11</u>
Other Income/Expense	
Other Income	
Interest Income	72.89
Total Other Income	<u>72.89</u>
Net Other Income	<u>72.89</u>
Net Income	<u><u>-78,509.35</u></u>