

CITY OF WINDY HILLS  
Profit & Loss  
January 2011

	<u>Jan 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.60
Income-Road Fund Aid	4,372.44
Interest Income - 1st Cap Bank	152.80
Interest Income - Eclipse Bank	97.36
Interest Income Road Fund	7.71
Muni. Ins. Tax	31,536.19
<b>Property Tax</b>	
Attorney collection fee	0.00
Court Costs	0.00
Penalty and Interest	192.10
<b>Total Property Tax</b>	192.10
<b>Public Safety HB 413</b>	1,829.52
<b>State LGEA</b>	31.25
<b>Total Income</b>	<u>39,734.97</u>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	387.60
Clerical Ass't	2,547.50
Mail services	633.04
Mayor's Cont.	190.37
Office Expense	609.66
Payroll Taxes	745.86
Postage	539.31
<b>Total Admin.</b>	5,653.34
<b>Bank Service Charges</b>	43.85
<b>Property Tax owed</b>	1,321.85
<b>Public Works &amp; Road Maint</b>	15,825.00
<b>Rent - City Hall</b>	800.20
<b>Sanitation</b>	19,554.49
<b>Street Lights</b>	2,270.42
<b>Total Expense</b>	<u>45,469.15</u>
<b>Net Ordinary Income</b>	-5,734.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	102.33
<b>Total Other Income</b>	<u>102.33</u>
<b>Net Other Income</b>	<u>102.33</u>
<b>Net Income</b>	<u><u>-5,631.85</u></u>