

CITY OF WINDY HILLS
Profit & Loss
June 2011

	<u>Jun 11</u>
Ordinary Income/Expense	
Income	
Cable TV	3,030.90
Citations/Fines	25.00
Income-Road Fund Aid	4,451.60
Interest Income - 1st Cap Bank	93.58
Property Tax	
Attorney collection fee	0.00
Penalty and Interest	408.16
Total Property Tax	<u>408.16</u>
Total Income	8,009.24
Expense	
Admin.	
City Atty Expense	4,695.61
Clerical Ass't	1,497.50
Code Enf-Salary	2,425.00
Mail services	637.19
Mayor's-Salary	3,875.00
Mayor's Cont.	763.10
Payroll Taxes	190.33
Postage	3.28
Total Admin.	<u>14,087.01</u>
Bank Service Charges	27.76
City Events	
Picnic	205.51
Total City Events	<u>205.51</u>
Dues and Subscriptions	200.00
Printing and Reproduction	556.00
Public Safety	3,800.00
Public Works & Road Maint	1,500.00
Rent - City Hall	1,902.64
Sanitation	38,770.14
Street Lights	4,692.20
Total Expense	<u>65,741.26</u>
Net Ordinary Income	-57,732.02
Other Income/Expense	
Other Income	
Interest Income	77.40
Total Other Income	<u>77.40</u>
Net Other Income	<u>77.40</u>
Net Income	<u><u>-57,654.62</u></u>