

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

	<u>Mar 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income-Road Fund Aid	4,090.26
Interest Income - 1st Cap Bank	101.65
Interest Income Road Fund	6.14
<b>Property Tax</b>	
Penalty and Interest	123.76
<b>Total Property Tax</b>	<u>123.76</u>
<b>Total Income</b>	4,321.81
<b>Expense</b>	
<b>Admin.</b>	
Clerical Ass't	2,152.50
Code Enf-Salary	1,987.50
Mail services	564.31
Mayor's-Salary	3,875.00
Office Expense	66.56
Payroll Taxes	458.23
<b>Total Admin.</b>	<u>9,104.10</u>
Bank Service Charges	35.99
Printing and Reproduction	435.00
Public Safety	3,800.00
Public Works & Road Maint	750.00
Rent - City Hall	950.85
Sanitation	19,563.85
Street Lights	2,272.75
<b>Total Expense</b>	<u>36,912.54</u>
<b>Net Ordinary Income</b>	-32,590.73
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	77.21
<b>Total Other Income</b>	<u>77.21</u>
<b>Net Other Income</b>	<u>77.21</u>
<b>Net Income</b>	<u><u>-32,513.52</u></u>