

CITY OF WINDY HILLS
Profit & Loss
May 2011

	<u>May 11</u>
Ordinary Income/Expense	
Income	
Income-Road Fund Aid	4,569.23
Interest Income-CD	1,105.04
Muni. Ins. Tax	15,235.78
Permits & Lic.	-500.00
Property Tax	
Penalty and Interest	65.10
Total Property Tax	<u>65.10</u>
Sign Rental	45.00
Total Income	<u>20,520.15</u>
Expense	
Admin.	
City Atty Expense	263.14
Clerical Ass't	2,488.00
Legal Notices	520.00
Mayor's Cont.	31.80
Office Expense	28.96
Payroll Taxes	184.93
Total Admin.	<u>3,516.83</u>
Bank Service Charges	32.45
City Beautification	1,500.00
City Events	
Picnic	231.47
Yard Sale and Ice Cream Social	65.00
Total City Events	<u>296.47</u>
Professional and Legal Fees	600.00
Public Safety	3,800.00
Public Works & Road Maint	17,555.09
Rent - City Hall	950.20
Sanitation	19,630.73
Street Lights	2,273.53
Tree Program Residents	-827.00
Total Expense	<u>49,328.30</u>
Net Ordinary Income	-28,808.15
Other Income/Expense	
Other Income	
Interest Income	77.34
Total Other Income	<u>77.34</u>
Net Other Income	<u>77.34</u>
Net Income	<u><u>-28,730.81</u></u>