

CITY OF WINDY HILLS
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.45
Income-Road Fund Aid	4,846.87
Interest Income-CD	1,032.63
Interest Income - 1st Cap Bank	23.35
Interest Income - Eclipse Bank	9.79
Interest Income Rd Fund CD's	1,590.19
Interest Income Road Fund	8.12
Muni. Ins. Tax	6,252.14
Property Tax	
Court Costs	-13.00
Total Property Tax	<u>-13.00</u>
Total Income	15,265.54
Expense	
Admin.	
City Atty Expense	4,778.93
Clerical Ass't	2,210.00
Insurance	-66.00
Mayor's Cont.	-655.00
Office Expense	199.99
Payroll Taxes	192.02
Total Admin.	<u>6,659.94</u>
Bank Service Charges	106.56
Public Safety	3,800.00
Public Works & Road Maint	3,870.00
Rent - City Hall	355.83
Sanitation	18,781.16
Street Lights	2,310.15
Tree Program Residents	-235.00
Total Expense	<u>35,648.64</u>
Net Ordinary Income	<u>-20,383.10</u>
Net Income	<u><u>-20,383.10</u></u>