

CITY OF WINDY HILLS
Profit & Loss
 July through November 2011

	<u>Jul - Nov 11</u>
Ordinary Income/Expense	
Income	
Cable TV	7,577.25
Citations/Fines	50.00
Income-Road Fund Aid	24,327.07
Interest Income-CD	1,718.78
Interest Income - 1st Cap Bank	236.77
Interest Income - Eclipse Bank	147.28
Interest Income Rd Fund CD's	2,243.93
Interest Income Road Fund	46.65
Muni. Ins. Tax	86,101.78
Property Tax	
Assessment-Home Owner	452,754.30
Court Costs	-104.00
Penalty and Interest	879.31
Property Tax Disc	-127,611.42
Total Property Tax	325,918.19
Public Safety HB 413	3,655.47
Sign Rental	5.00
State LGEA	40.15
Total Income	452,068.32
Expense	
Admin.	
City Atty Expense	5,997.09
Clerical Ass't	12,880.00
Code Enf-Salary	2,250.00
Insurance	-66.00
Mail services	1,155.64
Mayor's-Salary	3,875.00
Mayor's Cont.	501.65
Office Expense	
Professional Accounting Service	3,800.00
Office Expense - Other	1,135.76
Total Office Expense	4,935.76
Payroll Taxes	1,881.33
Postage	88.00
Tax Bill Exp.	13,316.29
Total Admin.	46,814.76
Bank Service Charges	292.10
City Beautification	16,393.70
City Events	
Picnic	3,225.32
Yard Sale and Ice Cream Social	370.89
Total City Events	3,596.21
Printing and Reproduction	830.00
Professional and Legal Fees	350.00

CITY OF WINDY HILLS
Profit & Loss
July through November 2011

	<u>Jul - Nov 11</u>
Public Safety	15,200.00
Public Works & Road Maint	14,042.09
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	3,159.85
	<hr/>
Total Rent - City Hall	3,309.85
Sanitation	75,607.71
Street Lights	9,271.21
Travel & Ent	
Travel	18.92
	<hr/>
Total Travel & Ent	18.92
Tree Program Residents	1,231.89
	<hr/>
Total Expense	186,958.44
	<hr/>
Net Ordinary Income	265,109.88
Other Income/Expense	
Other Income	
Interest Income	311.59
	<hr/>
Total Other Income	311.59
	<hr/>
Net Other Income	311.59
	<hr/>
Net Income	<u><u>265,421.47</u></u>