

CITY OF WINDY HILLS
Profit & Loss
October 2011

	<u>Oct 11</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.45
Income-Road Fund Aid	5,149.18
Interest Income-CD	444.30
Interest Income - 1st Cap Bank	40.73
Interest Income Rd Fund CD's	653.74
Muni. Ins. Tax	38,210.02
Property Tax	
Assessment-Home Owner	452,754.30
Property Tax Disc	-102,968.10
Total Property Tax	<u>349,786.20</u>
Public Safety HB 413	1,808.53
State LGEA	19.17
Total Income	<u>397,627.32</u>
Expense	
Admin.	
City Atty Expense	61.81
Clerical Ass't	2,510.00
Mayor's Cont.	1,023.62
Payroll Taxes	720.06
Total Admin.	<u>4,315.49</u>
Bank Service Charges	52.97
City Beautification	6,400.00
Public Safety	3,800.00
Public Works & Road Maint	1,493.16
Rent - City Hall	851.66
Sanitation	18,780.24
Street Lights	2,300.97
Tree Program Residents	199.99
Total Expense	<u>38,194.48</u>
Net Ordinary Income	359,432.84
Other Income/Expense	
Other Income	
Interest Income	66.00
Total Other Income	<u>66.00</u>
Net Other Income	<u>66.00</u>
Net Income	<u><u>359,498.84</u></u>