

CITY OF WINDY HILLS  
Profit & Loss  
September 2011

	<u>Sep 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.45
Income-Road Fund Aid	5,081.48
Interest Income - 1st Cap Bank	58.25
Property Tax	
Court Costs	-39.00
Penalty and Interest	600.99
Property Tax Disc	-24,089.78
<b>Total Property Tax</b>	<u>-23,527.79</u>
Sign Rental	5.00
<b>Total Income</b>	<u>-16,867.61</u>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	234.00
Clerical Ass't	3,287.50
Code Enf-Salary	2,250.00
Mail services	1,155.64
Mayor's-Salary	3,875.00
Mayor's Cont.	117.13
Office Expense	141.19
Payroll Taxes	166.39
<b>Total Admin.</b>	<u>11,226.85</u>
Bank Service Charges	25.23
City Beautification	8,343.70
<b>City Events</b>	
Picnic	262.50
Yard Sale and Ice Cream Social	370.89
<b>Total City Events</b>	<u>633.39</u>
Printing and Reproduction	830.00
Professional and Legal Fees	350.00
Public Safety	3,800.00
Public Works & Road Maint	3,025.23
Rent - City Hall	1,002.16
Sanitation	493.57
Street Lights	2,313.52
<b>Travel &amp; Ent</b>	
Travel	18.92
<b>Total Travel &amp; Ent</b>	<u>18.92</u>
<b>Total Expense</b>	<u>32,062.57</u>
<b>Net Ordinary Income</b>	-48,930.18

11:41 AM  
10/05/11  
Accrual Basis

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

	<u>Sep 11</u>
Other Income/Expense	
Other Income	
Interest Income	82.44
Total Other Income	<u>82.44</u>
Net Other Income	<u>82.44</u>
Net Income	<u><u>-48,847.74</u></u>