

CITY OF WINDY HILLS
Profit & Loss
 July through September 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
Cable TV	4,546.35
Citations/Fines	50.00
Income-Road Fund Aid	14,331.02
Interest Income-CD	241.85
Interest Income - 1st Cap Bank	172.69
Interest Income - Eclipse Bank	108.72
Interest Income Road Fund	20.47
Muni. Ins. Tax	41,639.62
Property Tax	
Court Costs	-91.00
Penalty and Interest	879.31
Property Tax Disc	-24,089.78
Total Property Tax	-23,301.47
Public Safety HB 413	1,846.94
Sign Rental	5.00
State LGEA	20.98
Total Income	<u>39,682.17</u>
Expense	
Admin.	
City Atty Expense	1,156.35
Clerical Ass't	8,160.00
Code Enf-Salary	2,250.00
Insurance	5,661.00
Mail services	1,155.64
Mayor's-Salary	3,875.00
Mayor's Cont.	133.03
Office Expense	
Professional Accounting Service	3,800.00
Office Expense - Other	935.77
Total Office Expense	4,735.77
Payroll Taxes	969.25
Postage	88.00
Tax Bill Exp.	13,316.29
Total Admin.	<u>41,500.33</u>
Bank Service Charges	104.57
City Beautification	9,993.70
City Events	
Picnic	3,225.32
Yard Sale and Ice Cream Social	370.89
Total City Events	<u>3,596.21</u>
Printing and Reproduction	830.00
Professional and Legal Fees	350.00
Public Safety	11,400.00
Public Works & Road Maint	12,294.93

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10/05/11
Accrual Basis

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	<u>Jul - Sep 11</u>
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	1,952.36
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Total Rent - City Hall	2,102.36
Sanitation	38,046.31
Street Lights	4,660.09
Travel & Ent	
Travel	18.92
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Total Travel & Ent	18.92
Tree Program Residents	1,266.90
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Total Expense	126,164.32
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Net Ordinary Income	-86,482.15
Other Income/Expense	
Other Income	
Interest Income	245.59
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Total Other Income	245.59
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Net Other Income	245.59
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Net Income	<u><u>-86,236.56</u></u>