

10:50 AM
03/15/11
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
February 2011

| | <u>Feb 11</u> |
|---------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV | 1,515.60 |
| Citations/Fines | 15.00 |
| Income-Road Fund Aid | 4,474.58 |
| Interest Income - 1st Cap Bank | 116.04 |
| Interest Income Road Fund | 5.01 |
| Muni. Ins. Tax | 10,152.99 |
| Property Tax | |
| Assessment-Home Owner | 612.00 |
| Homestead Reimb. | -40.10 |
| Penalty and Interest | 18.46 |
| Property Tax Disc | -183.60 |
| Total Property Tax | <u>406.76</u> |
| Total Income | 16,685.98 |
| Expense | |
| Admin. | |
| City Atty Expense | 4,647.80 |
| Clerical Ass't | 2,325.00 |
| Insurance | 1,501.55 |
| Office Expense | |
| Professional Accounting Service | 505.00 |
| Office Expense - Other | 10.00 |
| Total Office Expense | <u>515.00</u> |
| Payroll Taxes | 194.88 |
| Seminars and Training | 250.00 |
| Total Admin. | 9,434.23 |
| Bank Service Charges | 53.07 |
| Printing and Reproduction | 375.45 |
| Public Safety | 7,600.00 |
| Public Works & Road Maint | 2,787.50 |
| Rent - City Hall | 1,250.20 |
| Repairs | |
| Equipment Repairs | 167.00 |
| Total Repairs | <u>167.00</u> |
| Sanitation | 19,558.28 |
| Street Lights | 2,290.49 |
| Travel & Ent | |
| Travel | 49.98 |
| Total Travel & Ent | <u>49.98</u> |
| Total Expense | <u>43,566.20</u> |
| Net Ordinary Income | -26,880.22 |

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| Other Income/Expense | |
| Other Income | |
| Interest Income | 77.15 |
| Total Other Income | <u>77.15</u> |
| Net Other Income | <u>77.15</u> |
| Net Income | <u><u>-26,803.07</u></u> |