

10:21 AM
12/11/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
November 2009

	<u>Nov 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	45.00
Income-Road Fund Aid	3,769.60
Interest Income-CD	2,136.53
Interest Income Road Fund	1.66
Muni. Ins. Tax	16,871.89
Total Income	<u>24,340.37</u>
Expense	
Admin.	
City Atty Expense	651.06
Clerical Ass't	1,380.00
Mail services	612.64
Mayor's Cont.	342.55
Payroll Taxes	150.24
Total Admin.	<u>3,136.49</u>
Bank Service Charges	18.68
Public Safety	3,600.00
Public Works & Road Maint	1,520.05
Road Fund-Street Paving	58,087.28
Sanitation	685.51
Street Lights	1,930.19
Tree Program Residents	-88.99
Total Expense	<u>68,889.21</u>
Net Ordinary Income	-44,548.84
Other Income/Expense	
Other Income	
Other Income	1,969.00
Total Other Income	<u>1,969.00</u>
Net Other Income	<u>1,969.00</u>
Net Income	<u><u>-42,579.84</u></u>