

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

	<u>Apr 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	3,031.06
Income-Road Fund Aid	3,983.47
Interest Income-CD	863.94
Interest Income - 1st Cap Bank	86.14
Muni. Ins. Tax	22,369.48
<b>Property Tax</b>	
Assessment-Home Owner	1,136.51
Penalty and Interest	28.62
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<b>Total Property Tax</b>	1,165.13
Public Safety HB 413	1,767.08
State LGEA	14.57
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<b>Total Income</b>	33,280.87
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	4,645.98
Clerical Ass't	2,417.50
Mayor's Cont.	32.25
Office Expense	310.59
Payroll Taxes	613.14
Postage	88.00
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<b>Total Admin.</b>	8,107.46
Bank Service Charges	20.06
Contributions	2,500.00
Public Safety	3,800.00
Public Works & Road Maint	1,403.99
<b>Rent - City Hall</b>	
Meeting Room Fee	150.00
Rent - City Hall - Other	950.72
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<b>Total Rent - City Hall</b>	1,100.72
Sanitation	19,626.43
Street Lights	2,248.51
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<b>Total Expense</b>	38,807.17
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<b>Net Ordinary Income</b>	-5,526.30
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	96.59
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<b>Total Other Income</b>	96.59
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<b>Net Other Income</b>	96.59
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<b>Net Income</b>	<u><u>-5,429.71</u></u>