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05/04/10
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
April 2010

	<u>Apr 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	60.00
Income-Road Fund Aid	3,729.98
Interest Income - 1st Cap Bank	316.94
Muni. Ins. Tax	23,720.46
Property Tax	
Penalty and Interest	167.05
Total Property Tax	<u>167.05</u>
Public Safety HB 413	1,896.69
State LGEA	25.05
Total Income	<u>31,431.86</u>
Expense	
Admin.	
City Atty Expense	127.74
Clerical Ass't	2,027.50
Mail services	748.69
Mayor's Cont.	116.25
Office Expense	176.09
Payroll Taxes	636.28
Total Admin.	<u>3,832.55</u>
City Beautification	250.00
Public Safety	3,600.00
Public Works & Road Maint	1,677.79
Rent - City Hall	806.78
Sanitation	38,634.62
Street Lights	1,899.60
Tree Program Residents	-295.00
Total Expense	<u>50,406.34</u>
Net Ordinary Income	<u>-18,974.48</u>
Net Income	<u><u>-18,974.48</u></u>