

1:17 PM  
08/09/10  
Accrual Basis

CITY OF WINDY HILLS  
Profit & Loss  
May 2010

	<u>May 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	1,515.60
Citations/Fines	105.00
Income-Road Fund Aid	4,087.30
Interest Income-CD	10,810.39
Interest Income - 1st Cap Bank	296.86
Interest Income Road Fund	5.58
Muni. Ins. Tax	11,232.48
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<b>Total Income</b>	28,053.21
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	185.97
Clerical Ass't	1,792.50
Mayor's Cont.	135.15
Office Expense	53.50
Payroll Taxes	155.00
Postage	88.00
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<b>Total Admin.</b>	2,410.12
Bank Service Charges	41.04
<b>City Events</b>	
Yard Sale and Ice Cream Social	65.00
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<b>Total City Events</b>	65.00
Printing and Reproduction	45.00
Public Safety	3,600.00
Public Works & Road Maint	888.28
Rent - City Hall	1,028.85
Sanitation	19,495.02
Street Lights	1,816.25
Tree Program Residents	-220.00
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<b>Total Expense</b>	29,169.56
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<b>Net Ordinary Income</b>	-1,116.35
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<b>Net Income</b>	<u><u>-1,116.35</u></u>