

CITY OF WINDY HILLS
Profit & Loss
April 2009

	<u>Apr 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	155.00
Interest Income-CD	3,476.05
Interest Income Road Fund	0.90
Misc. Income	33,199.20
Muni. Ins. Tax	8,556.49
Property Tax	
Court Costs	-78.00
Total Property Tax	-78.00
Public Safety HB 413	2,438.69
State LGEA	33.94
Total Income	<u>49,297.96</u>
Expense	
Admin.	
City Atty Expense	895.49
Clerical Ass't	581.90
Office Expense	926.54
Payroll Taxes	1,327.05
Total Admin.	3,730.98
Bank Service Charges	45.57
Payroll Expenses	460.00
Postage and Delivery	273.63
Printing and Reproduction	286.20
Public Safety	3,600.00
Public Works & Road Maint	2,430.00
Rent - City Hall	1,601.51
Sanitation	38,875.98
Street Lights	1,835.87
Tree Program Residents	-214.00
Total Expense	<u>52,925.74</u>
Net Ordinary Income	-3,627.78
Net Income	<u><u>-3,627.78</u></u>