

Commissioners of Barnesville Profit & Loss Budget Overview July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
Grant	54,333.52
Tax Revenue - Real Property	12,067.74
Tax Rev - Pers Prop Uninc Bus	0.00
Tax Rev - Pers Prop Pub Utility	245.80
Building Permits Revenue	875.00
Income Tax Revenue	63,588.75
Franchise Revenue	0.00
Traders License Revenue	2,314.62
Montgomery Co Revenue Sharing	346.24
Interest Income Delinquent Tax	62.93
Interest Income-Savings & CD's	4,048.54
Miscellaneous Income	20.00
Total Income	137,903.14
Expense	
Bay Tax	30.00
Internet	515.70
Electric	1,215.18
Phone	348.00
Depreciation	4,044.37
Service Charge	60.00
Fixed Asset Maintenance	203.85
Post Prom	300.00
Police/Safety	8,319.92
Park Aquisition/Open Space	10,000.00
Beautification	2,000.00
Town Hall	71,455.00
Santa Claus	100.00
Salary - Clerk	6,325.52
Dues & Subscriptions	677.27
Office Expense	1,563.98
Community Events	394.67
Miscellaneous Expense	400.00
Insurance	1,768.00
Legal Fees	5,006.30
Trash Collection	8,400.00
Street Lights	5,695.38
Convention Expenses	5,760.00
Advertising & Printing	120.00
Accounting Fees	3,200.00
Off Furn/Equip-Capital Outlay	0.00
Total Expense	137,903.14
Net Ordinary Income	0.00
Net Income	0.00