

# Commissioners of Barnesville Profit & Loss Budget Overview

July 2008 through June 2009

Jul '08 - Jun 09

Ordinary Income/Expense

Income

Building Permits Revenue	1,600.00
Franchise Revenue	0.00
Grant	36,000.00
Income Tax Revenue	75,661.38
Interest Income-Savings & CD's	3,524.62
Interest Income Delinquent Tax	42.35
Miscellaneous Income	181.72
Montgomery Co Revenue Sharing	346.24
Tax Rev - Pers Prop Bus Corp	246.73
Tax Rev - Pers Prop Pub Utility	242.36
Tax Rev - Pers Prop Uninc Bus	182.51
Tax Revenue - Real Property	10,188.03

Total Income 128,215.94

Expense

Accounting Fees	5,186.70
Bank fee	51.00
Bay Tax	30.00
Beautification	2,000.00
Boundary survey	2,000.00
Building	3,200.00
Community Events	670.00
Community Expense	600.00
Convention Expenses	4,518.50
Depreciation	4,166.34
Dues & Subscriptions	570.00
Election Judge	10.00
Electric	1,105.11
Finance Charge	39.64
Insurance	768.00
Internet	1,072.45
Legal Fees	5,870.00
Miscellaneous Expense	816.40
Office Expense	1,224.78
Park Aquisition/Open Space	10,000.00
phone	336.00
Post Prom	300.00
Salary - Clerk	6,325.52
Santa Claus	100.00
Service Charge	80.00
Sidewalks	1,000.00
Street Lights	5,471.33
Town Hall	72,304.17
Transfer/Savings	-10,000.00
Trash Collection	8,400.00

Total Expense 128,215.94

Net Ordinary Income 0.00

Net Income 0.00