

**Commissioners of Barnesville  
 Profit & Loss Budget Overview  
 July 2009 through June 2010**

	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Permits Revenue	500.00
Franchise Revenue	0.00
Grant	36,000.00
Income Tax Revenue	75,661.38
Interest Income-Savings & CD's	1,988.48
Interest Income Delinquent Tax	42.35
Miscellaneous Income	100.00
Montgomery Co Revenue Sharing	346.24
Tax Rev - Pers Prop Bus Corp	546.73
Tax Rev - Pers Prop Pub Utility	242.36
Tax Rev - Pers Prop Uninc Bus	182.51
Tax Revenue - Real Property	<u>12,336.64</u>
<b>Total Income</b>	127,946.69
<b>Expense</b>	
Accounting Fees	4,086.70
Bank fee	1.00
Bay Tax	30.00
Beautification	157.95
Boundary survey	100.00
Building	1,000.00
Community Events	600.00
Community Expense	635.58
Convention Expenses	4,518.50
Depreciation	4,166.34
Dues & Subscriptions	557.27
Electric	1,515.11
Finance Charge	39.64
Insurance	868.00
Internet	815.40
Legal Fees	3,023.00
Miscellaneous Expense	916.40
Montgomery Consulting	2,000.00
Office Expense	667.38
Park Aquisition/Open Space	10,000.00
phone	336.00
Post Prom	300.00
Salary - Clerk	6,525.52
Santa Claus	50.00
Service Charge	80.00
Sidewalks	1,000.00
Street Lights	5,871.33
Town Hall	12,615.13
Transfer/Savings	56,070.44
Trash Collection	<u>9,400.00</u>
<b>Total Expense</b>	<u>127,946.69</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>