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04/23/12

Accrual Basis

Town of Barnesville
Profit & Loss Budget vs. Actual
February 2012

	<u>Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest income - Taxes	1,191.76			
Interest income - Banks	25.07			
State Income Taxes	12,331.91			
Total Income	<u>13,548.74</u>			
Expense				
Bank Service Charges	2.50			
Building/Zoning	375.00			
Contract labor	460.00			
Electric	255.27			
Street lighting	633.77			
Trash collection/disposal	720.00			
Total Expense	<u>2,446.54</u>			
Net Ordinary Income	<u>11,102.20</u>			
Net Income	<u><u>11,102.20</u></u>			