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04/23/12

Accrual Basis

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

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest income - Banks	172.41			
State Income Taxes	1,102.46			
Total Income	<u>1,274.87</u>			
Expense				
Bank Service Charges	2.50			
Building/Zoning	625.00			
Community expense	100.00			
Community Social events	804.04			
Contract labor	460.00			
Electric	255.97			
Office supplies	178.22			
Repairs and Maintenance	530.00			
Street lighting	633.77			
Telephone	104.54			
Town Hall expenses	100.00			
Trash collection/disposal	720.00			
Total Expense	<u>4,514.04</u>			
Net Ordinary Income	<u>-3,239.17</u>			
Net Income	<u><u>-3,239.17</u></u>			