

Town of Barnesville
Actuals vs Budget - Month by Month - Fiscal Year
July 1, 2023 through February 28, 2024

	Jul 1, '23 - Feb 28, '...	Budget
Ordinary Income/Expense		
Income		
ARPA	-38,623.00	0.00
Donated Property	2,200.00	
Deposits for Reimburseables	0.00	0.00
Street Light Credit	-2,199.16	3,313.66
Admission/Amusement taxes	0.00	0.00
Building permits	250.00	326.59
Business Personal Property Tax	0.00	15.93
Cable TV Franchise fees	744.86	525.72
County Bank Share	0.00	0.00
Investment Income - (Bank)	0.00	159.31
Real Property Taxes	14,290.59	9,956.90
State Income Taxes	42,384.04	33,184.34
Town Hall Rental	0.00	326.59
Utility Pers'l Prop'ty Taxes	0.00	127.45
Speed Camera Revenue	0.00	9,956.90
Contribution from Fund Balance	0.00	56,977.34
Total Income	19,047.33	114,870.73
Expense		
ARPA Expenditures	14,199.00	0.00
void	0.00	
Capital Expenses		
Street light Improvements	0.00	2,317.97
Town Hall Drainage Improvem...	0.00	7,965.52
Park development	2,728.10	16,592.17
Recycling bins - rolling	1,587.50	1,059.41
Total Capital Expenses	4,315.60	27,935.07
Consultant	2,407.50	3,313.66
Depreciation Expense	6,391.00	
General Expenses		
Consulting-Reimburseable	0.00	0.00
Audit	4,515.00	5,974.14
Bank Service Charges	37.00	15.93
Bay Tax	60.00	60.00
Clerk	4,900.00	4,906.76
Community Events and Outre...	1,842.58	3,313.66
Convention/Meeting expense	75.00	661.14
Donations	1,100.00	796.55
Dues and Subscriptions	919.13	796.55
Election Judges (No Elections)	0.00	0.00
Electric	1,300.19	1,656.83
Insurance	1,113.00	613.34
Internet/Website	2,210.00	1,656.83
Legal Fees	978.75	3,982.76
Miscellaneous expense	0.00	0.00
Office supplies	10.66	326.59
Postage and Delivery	118.00	127.45
Repairs and Maintenance	4,550.00	7,965.52
Street lighting	2,742.84	3,313.66
Grounds maintenance	9,135.00	9,956.90
Town Hall expenses-interior	2,163.29	3,313.66
Trash collection/disposal	6,264.00	6,308.69
Traffic Enforcement	14,400.00	19,913.79
Consulting -Public Improveme...	0.00	7,965.52
Total General Expenses	58,434.44	83,626.27
Total Expense	85,747.54	114,875.00
Net Ordinary Income	-66,700.21	-4.27
Net Income	-66,700.21	-4.27