

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July 2024 through January 2025

	<u>Jul '24 - Jan '25</u>	<u>Budget to Jan '25</u>	<u>FY Budget</u>
Ordinary Income/Expense			
Income			
Building permits	0.00	140.00	250.00
Business Personal Property Tax	0.00	14.00	25.00
Cable TV Franchise fees	118.27	462.00	800.00
Investment Income - (Bank)	1.86	56.00	100.00
Real Property Taxes	14,668.61	9,331.00	16,000.00
State Income Taxes	57,059.34	35,000.00	60,000.00
Town Hall Rental	0.00	56.00	100.00
Speed Camera Revenue	39,633.63	5,831.00	10,000.00
Contribution from Fund Balance	0.00	41,692.00	71,483.00
Total Income	111,481.71	92,582.00	158,758.00
Expense			
Capital Expenses			
Street light Improvements	0.00	4,662.00	8,000.00
Town Hall Drainage Improvements	0.00	7,000.00	12,000.00
Park development	962.00	4,662.00	8,000.00
Total Capital Expenses	962.00	16,324.00	28,000.00
Consultant	250.00	2,912.00	5,000.00
General Expenses			
Audit	3,800.00	5,250.00	9,000.00
Bank Service Charges	63.00	28.00	48.00
Bay Tax	60.00	60.00	60.00
Clerk	4,600.00	4,662.00	8,000.00
Community Events and Outreach	1,903.63	2,037.00	3,500.00
Convention/Meeting expense	0.00	581.00	1,000.00
Donations	0.00	700.00	1,200.00
Dues and Subscriptions	822.50	700.00	1,200.00
Election Judges (No Elections)	0.00	84.00	150.00
Electric	1,093.10	1,456.00	2,500.00
Insurance	1,262.00	700.00	1,200.00
Internet/Website	1,559.82	1,603.00	2,750.00
Legal Fees	1,000.00	3,500.00	6,000.00
Miscellaneous expense	0.00	56.00	100.00
Office supplies	0.00	140.00	250.00
Postage and Delivery	120.00	112.00	200.00
Repairs and Maintenance	4,402.44	7,000.00	12,000.00
Street lighting	1,787.45	2,912.00	5,000.00
Grounds maintenance	8,850.00	10,500.00	18,000.00
Town Hall expenses-interior	2,065.18	2,912.00	5,000.00
Trash collection/disposal	5,040.00	5,600.00	9,600.00
Traffic Enforcement	17,100.00	22,750.00	39,000.00
Total General Expenses	55,529.12	73,343.00	125,758.00
Total Expense	56,741.12	92,579.00	158,758.00
Net Ordinary Income	54,740.59	3.00	0.00
Net Income	54,740.59	3.00	0.00