

Town of Barnesville  
**Actuals vs Budget - Fiscal Year to Date**  
 July 2021 through June 2022

	Jul '21 - Jun '22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ARPA	46,980.00			
Deposits for Reimbursables	0.00	0.00	0.00	0.0%
Street Light Credit	4,695.18	5,000.00	-304.82	93.9%
Admission/Amusement taxes	0.00	0.00	0.00	0.0%
Building permits	600.00	400.00	200.00	150.0%
Business Personal Property Tax	61.05			
Cable TV Franchise fees	1,265.59	500.00	765.59	253.1%
Investment Income - (Bank)	281.72	300.00	-18.28	93.9%
Real Property Taxes	14,447.61	14,000.00	447.61	103.2%
State Income Taxes	62,757.00	50,000.00	12,757.00	125.5%
Town Hall Rental	0.00	500.00	-500.00	0.0%
Speed Camera Revenue	0.00	0.00	0.00	0.0%
Contribution from Fund Balance	0.00	37,175.00	-37,175.00	0.0%
<b>Total Income</b>	<b>131,088.15</b>	<b>107,875.00</b>	<b>23,213.15</b>	<b>121.5%</b>
Expense				
void	0.00			
Capital Expenses				
Street light Improvements	421.05	5,000.00	-4,578.95	8.4%
Town Hall Drainage Improvements	0.00	12,000.00	-12,000.00	0.0%
Park development	1,398.60	2,000.00	-601.40	69.9%
Land acquisition	1,510.00			
<b>Total Capital Expenses</b>	<b>3,329.65</b>	<b>19,000.00</b>	<b>-15,670.35</b>	<b>17.5%</b>
General Expenses				
Recycling Bins	0.00	1,200.00	-1,200.00	0.0%
Consulting-Reimbursable	0.00	0.00	0.00	0.0%
Audit	6,965.50	7,000.00	-34.50	99.5%
Bank Service Charges	24.00	50.00	-26.00	48.0%
Bay Tax	60.00	60.00	0.00	100.0%
Clerk	6,300.00	6,300.00	0.00	100.0%
Community Events and Outreach	642.40	3,500.00	-2,857.60	18.4%
Convention/Meeting expense	1,045.95	2,500.00	-1,454.05	41.8%
Donations	1,100.00	1,100.00	0.00	100.0%
Dues and Subscriptions	1,057.70	600.00	457.70	176.3%
Electric	2,346.01	2,500.00	-153.99	93.8%
Insurance	861.00	900.00	-39.00	95.7%
Internet/Website	2,507.46	3,800.00	-1,292.54	66.0%
Legal Fees	2,180.25	6,000.00	-3,819.75	36.3%
Miscellaneous expense	2.00	0.00	2.00	100.0%
Office supplies	201.81	600.00	-398.19	33.6%
Postage and Delivery	100.00	325.00	-225.00	30.8%
Repairs and Maintenance	1,549.01	3,000.00	-1,450.99	51.6%
Street lighting	4,274.13	5,000.00	-725.87	85.5%
Grounds maintenance	11,224.20	10,000.00	1,224.20	112.2%
Town Hall expenses-interior	2,900.86	3,800.00	-899.14	76.3%
Trash collection/disposal	8,640.00	8,640.00	0.00	100.0%
Traffic Enforcement	16,380.00	15,000.00	1,380.00	109.2%
Consulting - Master Plan	0.00	0.00	0.00	0.0%
Consulting -Public Improvements	7,025.00	7,000.00	25.00	100.4%
<b>Total General Expenses</b>	<b>77,387.28</b>	<b>88,875.00</b>	<b>-11,487.72</b>	<b>87.1%</b>
<b>Total Expense</b>	<b>80,716.93</b>	<b>107,875.00</b>	<b>-27,158.07</b>	<b>74.8%</b>
<b>Net Ordinary Income</b>	<b>50,371.22</b>	<b>0.00</b>	<b>50,371.22</b>	<b>100.0%</b>
<b>Net Income</b>	<b>50,371.22</b>	<b>0.00</b>	<b>50,371.22</b>	<b>100.0%</b>