

Town of Barnesville
Actuals vs Budget - Month by Month - Fiscal Year

July 2021

	Jul '21	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	0.00	0.00
Street Light Credit	443.07	416.00
Admission/Amusement taxes	0.00	0.00
Building permits	0.00	33.00
Business Personal Property Tax	540.00	
Cable TV Franchise fees	0.00	41.00
Investment Income - (Bank)	0.00	25.00
Real Property Taxes	30.75	1,166.00
State Income Taxes	167.44	4,166.00
Town Hall Rental	0.00	41.00
Speed Camera Revenue	0.00	0.00
Contribution from Fund Balance	0.00	3,097.00
Total Income	1,181.26	8,985.00
Expense		
Capital Expenses		
Street light Improvements	0.00	416.00
Town Hall Drainage Improvem...	0.00	1,000.00
Park development	0.00	166.00
Total Capital Expenses	0.00	1,582.00
General Expenses		
Recycling Bins	0.00	100.00
Consulting-Reimbursable	0.00	0.00
Audit	0.00	583.00
Bank Service Charges	2.00	4.00
Bay Tax	60.00	0.00
Clerk	525.00	525.00
Community Events and Outre...	1,100.28	291.00
Convention/Meeting expense	0.00	208.00
Donations	0.00	0.00
Dues and Subscriptions	358.70	50.00
Electric	155.72	208.00
Insurance	861.00	75.00
Internet/Website	178.66	316.00
Legal Fees	0.00	500.00
Miscellaneous expense	0.00	0.00
Office supplies	0.00	50.00
Postage and Delivery	0.00	27.00
Repairs and Maintenance	0.00	250.00
Street lighting	443.07	416.00
Grounds maintenance	0.00	833.00
Town Hall expenses-interior	588.95	316.00
Trash collection/disposal	720.00	720.00
Traffic Enforcement	1,080.00	1,250.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improve...	0.00	583.00
Total General Expenses	6,073.38	7,305.00
Total Expense	6,073.38	8,887.00
Net Ordinary Income	-4,892.12	98.00
Net Income	-4,892.12	98.00