

Town of Barnesville

4:01 PM 04/11/21

Actuals vs Budget - Month by Month - Fiscal Year

July 2020 through March 2021

	<u>Jul '20 - Mar '21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	13,564.00	0.00
Street Light Credit	3,880.42	3,744.00
Bank Share	346.24	
Building permits	100.00	297.00
Cable TV Franchise fees	895.93	369.00
Investment Income - (Bank)	217.66	225.00
Real Property Taxes	13,422.12	10,494.00
State Income Taxes	169,165.74	26,244.00
Town Hall Rental	0.00	369.00
Speed Camera Revenue	0.00	11,250.00
Contribution from Fund Balance	0.00	29,601.00
Total Income	<u>201,592.11</u>	<u>82,593.00</u>
Expense		
Capital Expenses		
Town Hall Drainage Improvements	0.00	9,000.00
Park development	42,613.24	9,747.00
Total Capital Expenses	<u>42,613.24</u>	<u>18,747.00</u>
General Expenses		
Consulting-Reimbursable	13,890.00	0.00
Audit	9,410.00	5,994.00
Bank Service Charges	18.00	36.00
Bay Tax	60.00	60.00
Clerk	4,575.00	4,608.00
Community Events and Outreach	1,016.31	2,619.00
Convention/Meeting expense	400.83	1,872.00
Donations	300.00	0.00
Dues and Subscriptions	160.00	450.00
Election Judges (No Elections)	0.00	108.00
Electric	1,571.06	1,494.00
Insurance	786.00	675.00
Internet/Website	3,024.89	2,844.00
Legal Fees	1,815.75	2,619.00
Miscellaneous expense	0.00	369.00
Office supplies	132.80	450.00
Postage and Delivery	147.00	243.00
Repairs and Maintenance	160.00	1,125.00
Street lighting	3,880.42	3,744.00
Grounds maintenance	9,112.90	3,375.00
Town Hall expenses-interior	2,198.09	2,844.00
Trash collection/disposal	6,480.00	6,480.00
Traffic Enforcement	9,540.00	11,250.00
Consulting - Master Plan	375.00	3,744.00
Consulting -Public Improvements	3,062.50	5,994.00
Total General Expenses	<u>72,116.55</u>	<u>62,997.00</u>
Total Expense	<u>114,729.79</u>	<u>81,744.00</u>
Net Ordinary Income	<u>86,862.32</u>	<u>849.00</u>
Net Income	<u>86,862.32</u>	<u>849.00</u>