

Town of Barnesville

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Actuals vs Budget - Month by Month -
July through August 2021

09/12/21

	Jul - Aug '21	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimburseables	0.00	0.00
Street Light Credit	886.15	832.00
Admission/Amusement taxes	0.00	0.00
Building permits	0.00	66.00
Cable TV Franchise fees	279.08	82.00
Investment Income - (Bank)	0.00	50.00
Personal Property Taxes	7.04	
Real Property Taxes	1,362.76	2,332.00
State Income Taxes	2,680.12	8,332.00
Town Hall Rental	0.00	82.00
Speed Camera Revenue	0.00	0.00
Contribution from Fund Balance	0.00	6,194.00
Total Income	5,215.15	17,970.00
Expense		
Capital Expenses		
Street light Improvements	0.00	832.00
Town Hall Drainage Improvements	0.00	2,000.00
Park development	0.00	332.00
Total Capital Expenses	0.00	3,164.00
General Expenses		
Recycling Bins	0.00	200.00
Consulting-Reimburseable	0.00	0.00
Audit	910.00	1,166.00
Bank Service Charges	4.00	8.00
Bay Tax	60.00	60.00
Clerk	1,050.00	1,050.00
Community Events and Outreach	0.00	582.00
Convention/Meeting expense	0.00	416.00
Donations	0.00	0.00
Dues and Subscriptions	957.70	100.00
Electric	388.83	416.00
Insurance	861.00	150.00
Internet/Website	402.46	632.00
Legal Fees	0.00	1,000.00
Miscellaneous expense	0.00	0.00
Office supplies	22.34	100.00
Postage and Delivery	0.00	54.00
Repairs and Maintenance	1,389.01	500.00
Street lighting	886.15	832.00
Grounds maintenance	0.00	1,666.00
Town Hall expenses-interior	738.21	632.00
Trash collection/disposal	1,440.00	1,440.00
Traffic Enforcement	2,160.00	2,500.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improvements	1,187.50	1,166.00
Total General Expenses	12,457.20	14,670.00
Total Expense	12,457.20	17,834.00
Net Ordinary Income	-7,242.05	136.00
Net Income	-7,242.05	136.00