

# Town of Barnesville

## Profit and Loss Budget vs. Actual

### July 2020

	Jul '20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Deposits for Reimbursables	0.00	0.00	0.00
Street Light Credit	435.45	416.00	19.45
Building permits	0.00	33.00	-33.00
Cable TV Franchise fees	0.00	41.00	-41.00
Interest income-Taxes	0.56		
Investment Income - (Bank)	0.00	25.00	-25.00
Real Property Taxes	474.83	1,166.00	-691.17
State Income Taxes	0.00	2,916.00	-2,916.00
Town Hall Rental	0.00	41.00	-41.00
Speed Camera Revenue	0.00	1,250.00	-1,250.00
Contribution from Fund Balance	0.00	3,289.00	-3,289.00
<b>Total Income</b>	<b>910.84</b>	<b>9,177.00</b>	<b>-8,266.16</b>
Expense			
General Expenses/Bay Tax	60.00		
Capital Expenses			
Town Hall Drainage Improvements	0.00	1,000.00	-1,000.00
Park development	0.00	1,083.00	-1,083.00
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>2,083.00</b>	<b>-2,083.00</b>
General Expenses			
Consulting-Reimbursable	0.00	0.00	0.00
Audit	1,394.00	666.00	728.00
Bank Service Charges	2.00	4.00	-2.00
Bay Tax	0.00	0.00	0.00
Clerk	500.00	512.00	-12.00
Community Events and Outreach	0.00	291.00	-291.00
Convention/Meeting expense	305.83	208.00	97.83
Donations	0.00	0.00	0.00
Dues and Subscriptions	160.00	50.00	110.00
Election Judges (No Elections)	0.00	12.00	-12.00
Electric	126.15	166.00	-39.85
Insurance	786.00	75.00	711.00
Internet/Website	170.52	316.00	-145.48
Legal Fees	0.00	291.00	-291.00
Miscellaneous expense	0.00	41.00	-41.00
Office supplies	94.44	50.00	44.44
Postage and Delivery	0.00	27.00	-27.00
Repairs and Maintenance	0.00	125.00	-125.00
Street lighting	435.45	416.00	19.45
Grounds maintenance	3,750.40	375.00	3,375.40

Town Hall expenses-interior	200.00	316.00	-116.00
Trash collection/disposal	720.00	720.00	0.00
Traffic Enforcement	720.00	1,250.00	-530.00
Consulting - Master Plan	375.00	416.00	-41.00
Consulting -Public Improvements	250.00	666.00	-416.00
Total General Expenses	<u>9,989.79</u>	<u>6,993.00</u>	<u>2,996.79</u>
Total Expense	<u>10,049.79</u>	<u>9,076.00</u>	<u>973.79</u>
Net Ordinary Income	<u>-9,138.95</u>	<u>101.00</u>	<u>-9,239.95</u>
Net Income	<u>-9,138.95</u>	<u>101.00</u>	<u>-9,239.95</u>

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08/10/20

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**-9,048.5%**