

Town of Barnesville

Profit and Loss Budget vs. Actual

July through October 2020

12:05 PM

11/16/20

	Jul - Oct '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Deposits for Reimburseables	13,464.00	0.00	13,464.00	100.0%
Street Light Credit	435.45	1,664.00	-1,228.55	26.2%
Bank Share	346.24			
Building permits	100.00	132.00	-32.00	75.8%
Cable TV Franchise fees	300.66	164.00	136.66	183.3%
Interest income-Taxes	541.83			
Investment Income - (Bank)	0.00	100.00	-100.00	0.0%
Real Property Taxes	7,812.56	4,664.00	3,148.56	167.5%
State Income Taxes	37,371.53	11,664.00	25,707.53	320.4%
Town Hall Rental	0.00	164.00	-164.00	0.0%
Speed Camera Revenue	0.00	5,000.00	-5,000.00	0.0%
Contribution from Fund Balance	0.00	13,156.00	-13,156.00	0.0%
Total Income	60,372.27	36,708.00	23,664.27	164.5%
Expense				
General Expenses/Bay Tax	60.00			
Capital Expenses				
Town Hall Drainage Improvements	0.00	4,000.00	-4,000.00	0.0%
Park development	2,661.00	4,332.00	-1,671.00	61.4%
Total Capital Expenses	2,661.00	8,332.00	-5,671.00	31.9%
General Expenses				
Consulting-Reimbursable	0.00	0.00	0.00	0.0%
Audit	8,228.50	2,664.00	5,564.50	308.9%
Bank Service Charges	8.00	16.00	-8.00	50.0%
Bay Tax	0.00	60.00	-60.00	0.0%
Clerk	2,000.00	2,048.00	-48.00	97.7%
Community Events and Outreach	0.00	1,164.00	-1,164.00	0.0%
Convention/Meeting expense	400.83	832.00	-431.17	48.2%
Donations	0.00	0.00	0.00	0.0%
Dues and Subscriptions	160.00	200.00	-40.00	80.0%
Election Judges (No Elections)	0.00	48.00	-48.00	0.0%
Electric	646.70	664.00	-17.30	97.4%
Insurance	786.00	300.00	486.00	262.0%
Internet/Website	684.75	1,264.00	-579.25	54.2%
Legal Fees	0.00	1,164.00	-1,164.00	0.0%
Miscellaneous expense	0.00	164.00	-164.00	0.0%
Office supplies	94.44	200.00	-105.56	47.2%
Postage and Delivery	147.00	108.00	39.00	136.1%
Repairs and Maintenance	0.00	500.00	-500.00	0.0%
Street lighting	435.45	1,664.00	-1,228.55	26.2%
Grounds maintenance	4,246.20	1,500.00	2,746.20	283.1%
Town Hall expenses-interior	1,039.10	1,264.00	-224.90	82.2%
Trash collection/disposal	2,880.00	2,880.00	0.00	100.0%
Traffic Enforcement	4,140.00	5,000.00	-860.00	82.8%
Consulting - Master Plan	375.00	1,664.00	-1,289.00	22.5%
Consulting -Public Improvements	4,849.50	2,664.00	2,185.50	182.0%
Total General Expenses	31,121.47	28,032.00	3,089.47	111.0%
Total Expense	33,842.47	36,364.00	-2,521.53	93.1%
Net Ordinary Income	26,529.80	344.00	26,185.80	7,712.2%
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