

Town of Barnesville
Profit and Loss Budget vs. Actual
 July through September 2020

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10/03/20

	Jul - Sep '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Deposits for Reimburseables	0.00	0.00	0.00	0.0%
Street Light Credit	435.45	1,248.00	-812.55	34.9%
Building permits	100.00	99.00	1.00	101.0%
Cable TV Franchise fees	300.66	123.00	177.66	244.4%
Interest income-Taxes	541.83			
Investment Income - (Bank)	0.00	75.00	-75.00	0.0%
Real Property Taxes	2,559.24	3,498.00	-938.76	73.2%
State Income Taxes	3,219.32	8,748.00	-5,528.68	36.8%
Town Hall Rental	0.00	123.00	-123.00	0.0%
Speed Camera Revenue	0.00	3,750.00	-3,750.00	0.0%
Contribution from Fund Balance	0.00	9,867.00	-9,867.00	0.0%
Total Income	7,156.50	27,531.00	-20,374.50	26.0%
Expense				
General Expenses/Bay Tax	60.00			
Capital Expenses				
Town Hall Drainage Improvements	0.00	3,000.00	-3,000.00	0.0%
Park development	2,661.00	3,249.00	-588.00	81.9%
Total Capital Expenses	2,661.00	6,249.00	-3,588.00	42.6%
General Expenses				
Consulting-Reimbursable	0.00	0.00	0.00	0.0%
Audit	8,228.50	1,998.00	6,230.50	411.8%
Bank Service Charges	6.00	12.00	-6.00	50.0%
Bay Tax	0.00	60.00	-60.00	0.0%
Clerk	1,000.00	1,536.00	-536.00	65.1%
Community Events and Outreach	0.00	873.00	-873.00	0.0%
Convention/Meeting expense	305.83	624.00	-318.17	49.0%
Donations	0.00	0.00	0.00	0.0%
Dues and Subscriptions	255.00	150.00	105.00	170.0%
Election Judges (No Elections)	0.00	36.00	-36.00	0.0%
Electric	417.96	498.00	-80.04	83.9%
Insurance	786.00	225.00	561.00	349.3%
Internet/Website	513.34	948.00	-434.66	54.2%
Legal Fees	0.00	873.00	-873.00	0.0%
Miscellaneous expense	0.00	123.00	-123.00	0.0%
Office supplies	94.44	150.00	-55.56	63.0%
Postage and Delivery	55.00	81.00	-26.00	67.9%
Repairs and Maintenance	0.00	375.00	-375.00	0.0%
Street lighting	435.45	1,248.00	-812.55	34.9%
Grounds maintenance	3,790.40	1,125.00	2,665.40	336.9%
Town Hall expenses-interior	600.00	948.00	-348.00	63.3%
Trash collection/disposal	2,160.00	2,160.00	0.00	100.0%
Traffic Enforcement	3,060.00	3,750.00	-690.00	81.6%
Consulting - Master Plan	375.00	1,248.00	-873.00	30.0%
Consulting -Public Improvements	3,437.50	1,998.00	1,439.50	172.0%
Total General Expenses	25,520.42	21,039.00	4,481.42	121.3%
Total Expense	28,241.42	27,288.00	953.42	103.5%
Net Ordinary Income	-21,084.92	243.00	-21,327.92	-8,676.9%
Net Income	-21,084.92	243.00	-21,327.92	-8,676.9%