

# Town of Barnesville

## Profit and Loss Budget vs. Actual

### July through November 2020

3:54 PM

12/19/20

	Jul - Nov '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	2,165.45	2,080.00	85.45	104.1%
Bank Share	346.24			
Building permits	100.00	165.00	-65.00	60.6%
Cable TV Franchise fees	586.11	205.00	381.11	285.9%
Investment Income - (Bank)	123.26	125.00	-1.74	98.6%
Real Property Taxes	8,415.30	5,830.00	2,585.30	144.3%
State Income Taxes	48,770.71	14,580.00	34,190.71	334.5%
Town Hall Rental	0.00	205.00	-205.00	0.0%
Speed Camera Revenue	0.00	6,250.00	-6,250.00	0.0%
Contribution from Fund Balance	0.00	16,445.00	-16,445.00	0.0%
<b>Total Income</b>	<b>73,971.07</b>	<b>45,885.00</b>	<b>28,086.07</b>	<b>161.2%</b>
Expense				
Capital Expenses				
Town Hall Drainage Improvements	0.00	5,000.00	-5,000.00	0.0%
Park development	15,927.67	5,415.00	10,512.67	294.1%
<b>Total Capital Expenses</b>	<b>15,927.67</b>	<b>10,415.00</b>	<b>5,512.67</b>	<b>152.9%</b>
General Expenses				
Consulting-Reimbursable	4,944.50	0.00	4,944.50	100.0%
Audit	9,410.00	3,330.00	6,080.00	282.6%
Bank Service Charges	10.00	20.00	-10.00	50.0%
Bay Tax	60.00	60.00	0.00	100.0%
Clerk	2,500.00	2,560.00	-60.00	97.7%
Community Events and Outreach	599.97	1,455.00	-855.03	41.2%
Convention/Meeting expense	400.83	1,040.00	-639.17	38.5%
Donations	0.00	0.00	0.00	0.0%
Dues and Subscriptions	160.00	250.00	-90.00	64.0%
Election Judges (No Elections)	0.00	60.00	-60.00	0.0%
Electric	673.17	830.00	-156.83	81.1%
Insurance	786.00	375.00	411.00	209.6%
Internet/Website	1,047.41	1,580.00	-532.59	66.3%
Legal Fees	0.00	1,455.00	-1,455.00	0.0%
Miscellaneous expense	0.00	205.00	-205.00	0.0%
Office supplies	94.44	250.00	-155.56	37.8%
Postage and Delivery	147.00	135.00	12.00	108.9%
Repairs and Maintenance	0.00	625.00	-625.00	0.0%
Street lighting	2,165.45	2,080.00	85.45	104.1%
Grounds maintenance	8,076.20	1,875.00	6,201.20	430.7%
Town Hall expenses-interior	1,139.10	1,580.00	-440.90	72.1%
Trash collection/disposal	3,600.00	3,600.00	0.00	100.0%
Traffic Enforcement	5,220.00	6,250.00	-1,030.00	83.5%
Consulting - Master Plan	375.00	2,080.00	-1,705.00	18.0%
Consulting -Public Improvements	1,875.00	3,330.00	-1,455.00	56.3%
<b>Total General Expenses</b>	<b>43,284.07</b>	<b>35,025.00</b>	<b>8,259.07</b>	<b>123.6%</b>
<b>Total Expense</b>	<b>59,211.74</b>	<b>45,440.00</b>	<b>13,771.74</b>	<b>130.3%</b>
<b>Net Ordinary Income</b>	<b>14,759.33</b>	<b>445.00</b>	<b>14,314.33</b>	<b>3,316.7%</b>
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