

Town of Barnesville

Profit and Loss Budget vs. Actual

July through August 2020

2:06 PM

09/16/20

	Jul - Aug '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	832.00	-396.55	52.3%
Building permits	100.00	66.00	34.00	151.5%
Cable TV Franchise fees	300.66	82.00	218.66	366.7%
Interest income-Taxes	0.56			
Investment Income - (Bank)	0.00	50.00	-50.00	0.0%
Real Property Taxes	1,624.84	2,332.00	-707.16	69.7%
State Income Taxes	3,219.32	5,832.00	-2,612.68	55.2%
Town Hall Rental	0.00	82.00	-82.00	0.0%
Speed Camera Revenue	0.00	2,500.00	-2,500.00	0.0%
Contribution from Fund Balance	0.00	6,578.00	-6,578.00	0.0%
Total Income	5,680.83	18,354.00	-12,673.17	31.0%
Expense				
General Expenses/Bay Tax	60.00			
Capital Expenses				
Town Hall Drainage Improvements	0.00	2,000.00	-2,000.00	0.0%
Park development	2,661.00	2,166.00	495.00	122.9%
Total Capital Expenses	2,661.00	4,166.00	-1,505.00	63.9%
General Expenses				
Consulting-Reimbursable	0.00	0.00	0.00	0.0%
Audit	5,139.00	1,332.00	3,807.00	385.8%
Bank Service Charges	4.00	8.00	-4.00	50.0%
Bay Tax	0.00	60.00	-60.00	0.0%
Clerk	1,000.00	1,024.00	-24.00	97.7%
Community Events and Outreach	0.00	582.00	-582.00	0.0%
Convention/Meeting expense	305.83	416.00	-110.17	73.5%
Donations	0.00	0.00	0.00	0.0%
Dues and Subscriptions	160.00	100.00	60.00	160.0%
Election Judges (No Elections)	0.00	24.00	-24.00	0.0%
Electric	286.63	332.00	-45.37	86.3%
Insurance	786.00	150.00	636.00	524.0%
Internet/Website	341.93	632.00	-290.07	54.1%
Legal Fees	0.00	582.00	-582.00	0.0%
Miscellaneous expense	0.00	82.00	-82.00	0.0%
Office supplies	94.44	100.00	-5.56	94.4%
Postage and Delivery	55.00	54.00	1.00	101.9%
Repairs and Maintenance	0.00	250.00	-250.00	0.0%
Street lighting	435.45	832.00	-396.55	52.3%
Grounds maintenance	3,790.40	750.00	3,040.40	505.4%
Town Hall expenses-interior	400.00	632.00	-232.00	63.3%
Trash collection/disposal	1,440.00	1,440.00	0.00	100.0%
Traffic Enforcement	2,340.00	2,500.00	-160.00	93.6%
Consulting - Master Plan	375.00	832.00	-457.00	45.1%
Consulting -Public Improvements	250.00	1,332.00	-1,082.00	18.8%
Total General Expenses	17,203.68	14,046.00	3,157.68	122.5%
Total Expense	19,924.68	18,212.00	1,712.68	109.4%
Net Ordinary Income	-14,243.85	142.00	-14,385.85	-10,030.9%
Net Income	-14,243.85	142.00	-14,385.85	-10,030.9%