

7:03 PM

05/21/12

Accrual Basis

Town of Barnesville
Profit & Loss Budget vs. Actual
April 2012

	<u>Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
County Bank Share	346.24			
Hall Rental	250.00			
Interest income - Banks	25.81			
Miscellaneous income	34,352.27			
Personal Property Taxes	183.55			
Total Income	<u>35,157.87</u>			
Expense				
Bank Service Charges	2.50			
Building/Zoning	500.00			
Community Social events	9.91			
Contract labor	920.00			
Dues and Subscriptions	1,308.00			
Electric	261.10			
Internet	183.74			
Repairs and Maintenance	277.50			
Street lighting	633.46			
Town Beautification	618.78			
Town Hall expenses	1,394.00			
Trash collection/disposal	720.00			
Total Expense	<u>6,828.99</u>			
Net Ordinary Income	<u>28,328.88</u>			
Net Income	<u><u>28,328.88</u></u>			

7:05 PM

05/21/12

Accrual Basis

Town of Barnesville
Profit & Loss Budget vs. Actual
July 1, 2011 through May 21, 2012

	Jul 1, '11 - May 21, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Building permits	400.00	250.00	150.00
Cable TV Franchise fees	1,056.61	500.00	556.61
Corporate Personal Property Tax	541.06	0.00	541.06
County Bank Share	346.24	300.00	46.24
Discounts Given	0.00	0.00	0.00
Grant income			
Maryland Historical Trust	0.00	30,000.00	-30,000.00
Maryland State	30,000.00	25,000.00	5,000.00
Grant income - Other	0.00	0.00	0.00
Total Grant income	30,000.00	55,000.00	-25,000.00
Hall Rental	375.00	2,000.00	-1,625.00
Interest income - Taxes	8,243.02	0.00	8,243.02
Interest income - Banks	806.40	2,000.00	-1,193.60
Miscellaneous income	35,652.27	100.00	35,552.27
Personal Property Taxes	4,271.50	350.00	3,921.50
Real estate taxes	122.51	12,600.00	-12,477.49
Sales	0.00	0.00	0.00
Special Plan Review income	0.00	0.00	0.00
State Income Taxes	40,693.42	60,000.00	-19,306.58
Subdivision fees	9,950.00	24,000.00	-14,050.00
Utility Pers'l Prop'ty Taxes	0.00	0.00	0.00
Total Income	132,458.03	157,100.00	-24,641.97
Expense			
Advertising and Promotions	0.00	0.00	0.00
Audit	5,571.08	5,000.00	571.08
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	157.00	80.00	77.00
Bay Tax	30.00	0.00	30.00
Building	0.00	0.00	0.00
Building/Zoning	8,587.50	24,000.00	-15,412.50
Capital Expenses			
Park Acquisition/Open Space	0.00	10,000.00	-10,000.00
Sidewalks	0.00	0.00	0.00
Town Hall HC Walkway/Parking	0.00	5,000.00	-5,000.00
Town Hall painting	7,440.00	11,000.00	-3,560.00
Capital Expenses - Other	60.00	0.00	60.00
Total Capital Expenses	7,500.00	26,000.00	-18,500.00
Community expense	190.00	500.00	-310.00
Community Social events	3,168.70	2,500.00	668.70
Contract labor	5,060.00	5,520.00	-460.00
Convention/Meeting expense	0.00	1,600.00	-1,600.00
Depreciation Expense	0.00	0.00	0.00
Donations	2,000.00	0.00	2,000.00
Dues and Subscriptions	1,753.50	560.00	1,193.50
Election Judge expenses	0.00	0.00	0.00
Electric	1,738.28	0.00	1,738.28
Insurance	234.00	500.00	-266.00
Internet	402.06	0.00	402.06
Legal Fees	4,377.60	5,000.00	-622.40
Licenses and Permits	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00
Miscellaneous expense	0.00	500.00	-500.00
Office supplies	568.97	500.00	68.97
Payroll Expenses	0.00	0.00	0.00
Post Prom	0.00	0.00	0.00
Postage and Delivery	75.65	0.00	75.65
Printing and Reproduction	0.00	0.00	0.00
Reconciliation Discrepancies	-2.50	0.00	-2.50
Rent	0.00	0.00	0.00
Repairs and Maintenance	807.50	0.00	807.50
Santa Claus	0.00	0.00	0.00

7:05 PM

05/21/12

Accrual Basis

Town of Barnesville
Profit & Loss Budget vs. Actual
July 1, 2011 through May 21, 2012

	<u>Jul 1, '11 - May 21, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Street lighting	6,586.08	8,000.00	-1,413.92
Supplies and Materials	0.00	0.00	0.00
Telephone	104.54	0.00	104.54
Town Beautification	618.78	2,000.00	-1,381.22
Town Hall expenses	5,106.36	2,500.00	2,606.36
Trash collection/disposal	7,200.00	9,000.00	-1,800.00
Travel	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Website	0.00	500.00	-500.00
Total Expense	<u>61,835.10</u>	<u>94,260.00</u>	<u>-32,424.90</u>
Net Ordinary Income	70,622.93	62,840.00	7,782.93
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Other Miscellaneous Income	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense			
Other Expenses	200.00	0.00	200.00
Total Other Expense	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Net Other Income	<u>-200.00</u>	<u>0.00</u>	<u>-200.00</u>
Net Income	<u><u>70,422.93</u></u>	<u><u>62,840.00</u></u>	<u><u>7,582.93</u></u>

Town of Barnesville
Profit & Loss Budget vs. Actual
 July 1, 2011 through May 21, 2012

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Building permits	160.0%
Cable TV Franchise fees	211.3%
Corporate Personal Property Tax	100.0%
County Bank Share	115.4%
Discounts Given	0.0%
Grant income	
Maryland Historical Trust	0.0%
Maryland State	120.0%
Grant income - Other	0.0%
Total Grant income	54.5%
Hall Rental	18.8%
Interest income - Taxes	100.0%
Interest income - Banks	40.3%
Miscellaneous income	35,652.3%
Personal Property Taxes	1,220.4%
Real estate taxes	1.0%
Sales	0.0%
Special Plan Review income	0.0%
State Income Taxes	67.8%
Subdivision fees	41.5%
Utility Pers'l Prop'ty Taxes	0.0%
Total Income	84.3%
Expense	
Advertising and Promotions	0.0%
Audit	111.4%
Automobile Expense	0.0%
Bank Service Charges	196.3%
Bay Tax	100.0%
Building	0.0%
Building/Zoning	35.8%
Capital Expenses	
Park Acquisition/Open Space	0.0%
Sidewalks	0.0%
Town Hall HC Walkway/Parking	0.0%
Town Hall painting	67.6%
Capital Expenses - Other	100.0%
Total Capital Expenses	28.8%
Community expense	38.0%
Community Social events	126.7%
Contract labor	91.7%
Convention/Meeting expense	0.0%
Depreciation Expense	0.0%
Donations	100.0%
Dues and Subscriptions	313.1%
Election Judge expenses	0.0%
Electric	100.0%
Insurance	46.8%
Internet	100.0%
Legal Fees	87.6%
Licenses and Permits	0.0%
Meals and Entertainment	0.0%
Miscellaneous expense	0.0%
Office supplies	113.8%
Payroll Expenses	0.0%
Post Prom	0.0%
Postage and Delivery	100.0%
Printing and Reproduction	0.0%
Reconciliation Discrepancies	100.0%
Rent	0.0%
Repairs and Maintenance	100.0%
Santa Claus	0.0%

7:05 PM

05/21/12

Accrual Basis

Town of Barnesville
Profit & Loss Budget vs. Actual
July 1, 2011 through May 21, 2012

	<u>% of Budget</u>
Street lighting	82.3%
Supplies and Materials	0.0%
Telephone	100.0%
Town Beautification	30.9%
Town Hall expenses	204.3%
Trash collection/disposal	80.0%
Travel	0.0%
Utilities	0.0%
Website	0.0%
Total Expense	<u>65.6%</u>
Net Ordinary Income	112.4%
Other Income/Expense	
Other Income	
Interest Income	0.0%
Other Miscellaneous Income	0.0%
Total Other Income	<u>0.0%</u>
Other Expense	
Other Expenses	100.0%
Total Other Expense	<u>100.0%</u>
Net Other Income	<u>100.0%</u>
Net Income	<u><u>112.1%</u></u>