

1:00 PM
 11/04/22
 Cash Basis

Town of Poetry
Profit & Loss Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
4000 Franchise Fees Electric	51,807.74	45,000.00	6,807.74	115.1%
4100 Franchise Fees Solid Waste	22,907.50	50,700.00	-27,792.50	45.2%
4300 Public Information Req	0.00	0.00	0.00	0.0%
4400 Sales Tax Revenue	0.00	90,000.00	-90,000.00	0.0%
Total Income	74,715.24	185,700.00	-110,984.76	40.2%
Expense				
5000 Secretarial Exp-Wages	3,321.45	11,700.00	-8,378.55	28.4%
5050 Payroll Exp	0.00	0.00	0.00	0.0%
5065 Bank and Misc Fees	129.91	0.00	129.91	100.0%
5100 Office Supplies	2,051.32	12,410.00	-10,358.68	16.5%
5130 Dues/Membership Admin	89.95	0.00	89.95	100.0%
5200 Shipping and Postage	172.73	0.00	172.73	100.0%
5300 Newspaper Publications	1,874.38	4,320.00	-2,445.62	43.4%
5393 Repair & Maint - Admin	10.99	0.00	10.99	100.0%
5398 Town Maint & Clean Up	25.00	0.00	25.00	100.0%
5400 Professional Membership	1,232.21	0.00	1,232.21	100.0%
5500 Educate Exp,CM,Mayor,Sec	0.00	3,500.00	-3,500.00	0.0%
5600 Survey, Mapping & Engineer	2,325.00	10,000.00	-7,675.00	23.3%
5700 Tech Support & Serv				
5710 Website-Admin	333.17	5,520.00	-5,186.83	6.0%
5720 Info Tech Internet	0.00	7,745.68	-7,745.68	0.0%
5700 Tech Support & Serv - Other	239.40	0.00	239.40	100.0%
Total 5700 Tech Support & Serv	572.57	13,265.68	-12,693.11	4.3%
5800 Legal Fees	9,045.99	21,600.00	-12,554.01	41.9%
5900 Town Insurance				
5910 Cyber Ins Policy	25.45			
5920 Building Insurance	0.00	0.00	0.00	0.0%
5930 Town Liability Ins	1,100.54			
Total 5900 Town Insurance	1,125.99	0.00	1,125.99	100.0%
6000 Capital Expenditure				
6020 Cap Exp Signage	2,352.49	0.00	2,352.49	100.0%
6030 Cap Exp Bldg Improvement	6,213.59	60,628.32	-54,414.73	10.2%
6070 Cap Exp Office Furniture	2,383.93	0.00	2,383.93	100.0%
Total 6000 Capital Expenditure	10,950.01	60,628.32	-49,678.31	18.1%
6100 Road Repair & Maint	11,177.00	29,372.00	-18,195.00	38.1%
6300 Election Expense	5,139.27	3,500.00	1,639.27	146.8%
6410 Reimburse Church/Utilities	984.08	0.00	984.08	100.0%
6500 Audit Expense	0.00	1,500.00	-1,500.00	0.0%
6600 Rainy Day Fund Exp	0.00	11,404.00	-11,404.00	0.0%
6700 Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
Total Expense	50,227.85	185,700.00	-135,472.15	27.0%
Net Income	24,487.39	0.00	24,487.39	100.0%