

Town of Poetry Profit & Loss Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
3000 Use of Prior Year Excess	0.00	29,397.67	-29,397.67	0.0%
4000 Franchise Fees Electric	0.00	56,000.00	-56,000.00	0.0%
4100 Franchise Fees Solid Waste				
4120 CRS Solid Waste Franch Fee	4,111.00			
4140 Titan Solid Waste Franch	100.00			
4100 Franchise Fees Solid Waste - Other	3,845.00	34,000.00	-30,155.00	11.3%
Total 4100 Franchise Fees Solid Waste	8,056.00	34,000.00	-25,944.00	23.7%
4300 Public Information Req	11.70	0.00	11.70	100.0%
4400 Sales Tax Revenue	0.00	15,000.00	-15,000.00	0.0%
4500 Donations	159.51			
Total Income	8,227.21	134,397.67	-126,170.46	6.1%
Expense				
5000 Secretarial Exp-Wages	821.25	10,500.00	-9,678.75	7.8%
5050 Payroll Exp	0.00	0.00	0.00	0.0%
5065 Bank and Misc Fees	0.00	0.00	0.00	0.0%
5100 Office Supplies	111.30	6,000.00	-5,888.70	1.9%
5130 Dues/Membership Admin	0.00	0.00	0.00	0.0%
5200 Shipping and Postage	0.00	0.00	0.00	0.0%
5300 Newspaper Publications	209.00	900.00	-691.00	23.2%
5393 Repair & Maint - Admin	0.00	0.00	0.00	0.0%
5398 Town Maint & Clean Up	0.00	0.00	0.00	0.0%
5400 Professional Membership	0.00	1,500.00	-1,500.00	0.0%
5500 Educate Exp,CM,Mayor,Sec	0.00	600.00	-600.00	0.0%
5600 Survey, Mapping & Engineer	0.00	2,500.00	-2,500.00	0.0%
5700 Tech Support & Serv				
5710 Website-Admin	0.00	1,351.68	-1,351.68	0.0%
5720 Info Tech Internet	0.00	960.00	-960.00	0.0%
5730 Misc Tech Equipment	0.00	1,100.00	-1,100.00	0.0%
5740 Internet Phone Services	19.48	396.00	-376.52	4.9%
5750 IT Maintenance/Misc	0.00	900.00	-900.00	0.0%
5760 Alarm Security	0.00	168.00	-168.00	0.0%
5700 Tech Support & Serv - Other	0.00	0.00	0.00	0.0%
Total 5700 Tech Support & Serv	19.48	4,875.68	-4,856.20	0.4%
5800 Legal Fees	19,420.87	40,000.00	-20,579.13	48.6%
5900 Town Insurance				
5910 Cyber Ins Policy	0.00	30.00	-30.00	0.0%
5920 Building Insurance	359.66	359.66	0.00	100.0%
5930 Town Liability Ins	0.00	1,470.00	-1,470.00	0.0%
5900 Town Insurance - Other	0.00	0.00	0.00	0.0%

Town of Poetry
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Total 5900 Town Insurance	359.66	1,859.66	-1,500.00	19.3%
6000 Capital Expenditure				
6010 Cap Exp Road Refurbishment	0.00	3,000.00	-3,000.00	0.0%
6020 Cap Exp Signage	0.00	0.00	0.00	0.0%
6030 Cap Exp Bldg Improvement	0.00	15,000.00	-15,000.00	0.0%
6070 Cap Exp Office Furniture	0.00	0.00	0.00	0.0%
Total 6000 Capital Expenditure	0.00	18,000.00	-18,000.00	0.0%
6100 Road Repair & Maint	3,900.00	16,060.00	-12,160.00	24.3%
6200 Grounds & Building Care	150.00	1,800.00	-1,650.00	8.3%
6300 Election Expense	0.00	10,000.00	-10,000.00	0.0%
6400 Building Utilities Exp	0.00	5,340.00	-5,340.00	0.0%
6410 Reimburse Church/Utilities	50.00	0.00	50.00	100.0%
6500 Audit Expense	0.00	4,250.00	-4,250.00	0.0%
6600 Rainy Day Fund Exp	0.00	9,712.33	-9,712.33	0.0%
6700 Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	25,041.56	134,397.67	-109,356.11	18.6%
Net Income	-16,814.35	0.00	-16,814.35	100.0%