

| 12/17/2019                      |                | REVENUE      |              | BUDGET       |            | ACTUAL     |            | ACTUAL     |            | NOVEMBER |  | OCTOBER |  | SEPTEMBER |  | AUGUST |  | JULY |  |
|---------------------------------|----------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|----------|--|---------|--|-----------|--|--------|--|------|--|
| ACCOUNT DESCRIPTION             | ACCOUNT NUMBER | 2019-2020    | 2019-2020    | 2018-2019    | NOVEMBER   | OCTOBER    | SEPTEMBER  | AUGUST     | JULY       |          |  |         |  |           |  |        |  |      |  |
| <b>REVENUE</b>                  |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| <b>GENERAL</b>                  |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| State Income Tax                | 1-1-401        | \$ 200,000   | \$ 687,805   | \$ 554,227   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 687,805 |          |  |         |  |           |  |        |  |      |  |
| State Sales Tax                 | 1-1-403        | \$ 400,000   | \$ 176,398   | \$ 167,924   | \$ 35,922  | \$ 36,265  | \$ 30,697  | \$ 36,860  | \$ 36,654  |          |  |         |  |           |  |        |  |      |  |
| Local Sales Tax                 | 1-1-404        | \$ 45,000    | \$ 28,825    | \$ 43,199    | \$ 2,540   | \$ 7,404   | \$ -       | \$ 2,929   | \$ 15,952  |          |  |         |  |           |  |        |  |      |  |
| State Beer Tax                  | 1-1-406        | \$ 2,400     | \$ 1,162     | \$ 1,177     | \$ -       | \$ 1,162   | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| TVA In Lieu of Taxes (PILOT)    | 1-1-421        | \$ 52,600    | \$ 14,418    | \$ 13,882    | \$ 14,418  | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| Franchise Fees                  | 1-1-422        | \$ 100,000   | \$ 88,017    | \$ 84,788    | \$ 13,059  | \$ 13,555  | \$ 12,164  | \$ 29,475  | \$ 19,764  |          |  |         |  |           |  |        |  |      |  |
| <b>SUBTOTAL</b>                 |                | \$ 800,000   | \$ 996,625   | \$ 865,197   | \$ 65,939  | \$ 58,386  | \$ 42,861  | \$ 69,264  | \$ 760,175 |          |  |         |  |           |  |        |  |      |  |
| <b>STREET</b>                   |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| General Gas Tax                 | 1-2-411        | \$ 9,500     | \$ 3,880     | \$ 3,891     | \$ 776     | \$ 776     | \$ 776     | \$ 776     | \$ 776     |          |  |         |  |           |  |        |  |      |  |
| State Street Aid                | 1-2-412        | \$ 180,000   | \$ 74,091    | \$ 70,488    | \$ 14,803  | \$ 15,271  | \$ 15,552  | \$ 13,943  | \$ 14,522  |          |  |         |  |           |  |        |  |      |  |
| Metro Street Aid                | 1-2-413        | \$ 310,500   | \$ 311,170   | \$ -         | \$ -       | \$ -       | \$ -       | \$ 311,170 | \$ -       |          |  |         |  |           |  |        |  |      |  |
| <b>SUBTOTAL</b>                 |                | \$ 500,000   | \$ 389,141   | \$ 74,379    | \$ 15,579  | \$ 16,047  | \$ 16,328  | \$ 325,889 | \$ 15,298  |          |  |         |  |           |  |        |  |      |  |
| <b>GARBAGE/RECYCLING</b>        |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| Garbage/Recycling Fees (8)      | 1-5-511        | \$ 280,000   | \$ 297,440   | \$ -         | \$ 297,440 | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| <b>SUBTOTAL</b>                 |                | \$ 280,000   | \$ 297,440   | \$ -         | \$ 297,440 | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| <b>BUILDING/PLANNING/ZONING</b> |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| Building Permits                | 1-3-501        | \$ 290,000   | \$ 235,842   | \$ 254,416   | \$ 36,000  | \$ 81,300  | \$ 46,992  | \$ 43,750  | \$ 27,800  |          |  |         |  |           |  |        |  |      |  |
| Sign Permits                    | 1-3-511        | \$ 250       | \$ 100       | \$ 50        | \$ 50      | \$ -       | \$ 50      | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| Solicitors Permits              | 1-3-511        | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| Filing Permits                  | 1-3-511        | \$ -         | \$ -         | \$ 300       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| Planning & Zoning Fees          | 1-3-502        | \$ 9,750     | \$ 4,750     | \$ 2,750     | \$ -       | \$ 1,500   | \$ 1,750   | \$ 250     | \$ 1,250   |          |  |         |  |           |  |        |  |      |  |
| <b>SUBTOTAL</b>                 |                | \$ 300,000   | \$ 240,692   | \$ 257,516   | \$ 36,050  | \$ 82,800  | \$ 48,792  | \$ 44,000  | \$ 29,050  |          |  |         |  |           |  |        |  |      |  |
| <b>MISCELLANEOUS</b>            |                |              |              |              |            |            |            |            |            |          |  |         |  |           |  |        |  |      |  |
| Fines                           | 1-9-601        | \$ 250       | \$ 200       | \$ 200       | \$ 50      | \$ 50      | \$ -       | \$ -       | \$ 100     |          |  |         |  |           |  |        |  |      |  |
| Interest                        | 1-9-611        | \$ 54,000    | \$ 46,396    | \$ 38,296    | \$ 16,199  | \$ 4,104   | \$ 8,470   | \$ 5,200   | \$ 12,423  |          |  |         |  |           |  |        |  |      |  |
| Grants                          | 1-9-681        | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |          |  |         |  |           |  |        |  |      |  |
| Miscellaneous                   | 1-9-699        | \$ 750       | \$ 337       | \$ 24        | \$ -       | \$ -       | \$ 288     | \$ -       | \$ 49      |          |  |         |  |           |  |        |  |      |  |
| <b>SUBTOTAL</b>                 |                | \$ 55,000    | \$ 46,933    | \$ 38,520    | \$ 16,249  | \$ 4,154   | \$ 8,758   | \$ 5,200   | \$ 12,572  |          |  |         |  |           |  |        |  |      |  |
| <b>TOTAL REVENUE</b>            |                | \$ 1,935,000 | \$ 1,970,831 | \$ 1,235,612 | \$ 431,257 | \$ 161,387 | \$ 116,739 | \$ 444,353 | \$ 817,095 |          |  |         |  |           |  |        |  |      |  |

| 12/17/2019                      | EXPENSES            | BUDGET            | Y-T-D             | Y-T-D             | NOVEMBER          | OCTOBER           | SEPTEMBER         | AUGUST            | JULY |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|
| ACCOUNT DESCRIPTION             | 2019-2020           | 2019-2020         | 2018-2019         | 2018-2019         | NOVEMBER          | OCTOBER           | SEPTEMBER         | AUGUST            | JULY |
| <b>EXPENSES</b>                 |                     |                   |                   |                   |                   |                   |                   |                   |      |
| <b>GENERAL</b>                  |                     |                   |                   |                   |                   |                   |                   |                   |      |
| Wages & Salaries                | 1-1-701 \$ 316,000  | \$ 137,376        | \$ 122,586        | \$ 24,061         | \$ 23,868         | \$ 22,879         | \$ 35,759         | \$ 30,809         |      |
| Employee Health Insurance       | 1-1-707 \$ 42,000   | \$ 21,968         | \$ 7,784          | \$ 10,512         | \$ 2,864          | \$ 2,864          | \$ 2,864          | \$ 2,864          |      |
| Pension                         | 1-1-711 \$ 25,000   | \$ 9,555          | \$ 8,953          | \$ 1,741          | \$ 1,741          | \$ 1,741          | \$ 1,741          | \$ 1,729          |      |
| FLCA                            | 1-1-713 \$ 24,500   | \$ 10,486         | \$ 8,329          | \$ 1,841          | \$ 1,825          | \$ 1,750          | \$ 2,736          | \$ 2,334          |      |
| Public Relations/Legal Notices  | 1-1-723 \$ 10,000   | \$ 7,511          | \$ 5,471          | \$ 965            | \$ -              | \$ 4,000          | \$ 2,394          | \$ 152            |      |
| Legal & Audit                   | 1-1-725 \$ 55,000   | \$ 39,738         | \$ 20,599         | \$ 3,475          | \$ 16,545         | \$ 6,675          | \$ 5,863          | \$ 7,180          |      |
| Liability Insurance/Prop Ins    | 1-1-732 \$ 15,000   | \$ (500)          | \$ (500)          | \$ -              | \$ -              | \$ (500)          | \$ -              | \$ -              |      |
| Workers Comp Insurance          | 1-1-737 \$ 5,000    | \$ 4,215          | \$ 4,245          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 4,215          |      |
| Dues/Training/Travel            | 1-1-742 \$ 7,000    | \$ 3,669          | \$ 2,559          | \$ 1,609          | \$ -              | \$ -              | \$ -              | \$ 1,975          |      |
| Auto Allowance                  | 1-1-745 \$ 3,500    | \$ 1,809          | \$ 1,938          | \$ 323            | \$ 200            | \$ 405            | \$ 442            | \$ 439            |      |
| Office Supplies & Maintenance   | 1-1-751 \$ 9,000    | \$ 1,722          | \$ 942            | \$ 769            | \$ 516            | \$ 286            | \$ 86             | \$ 65             |      |
| Office Services                 | 1-1-753 \$ 3,500    | \$ 2,627          | \$ 1,107          | \$ 298            | \$ 720            | \$ 922            | \$ 406            | \$ 281            |      |
| Vehicle R & M                   | 1-1-761 \$ 2,000    | \$ 2,512          | \$ 934            | \$ 1,026          | \$ 310            | \$ 1,147          | \$ 29             | \$ -              |      |
| Computer/Technical Services     | 1-1-776 \$ 31,500   | \$ 14,075         | \$ 4,977          | \$ 3,095          | \$ 1,454          | \$ 4,256          | \$ 1,485          | \$ 3,785          |      |
| Marketing/Printing              | 1-1-783 \$ 14,500   | \$ 7,941          | \$ 815            | \$ -              | \$ 5,128          | \$ 2,324          | \$ 489            | \$ -              |      |
| Rent                            | 1-1-901 \$ 43,000   | \$ 21,882         | \$ 18,019         | \$ 3,647          | \$ 3,647          | \$ 3,647          | \$ 3,647          | \$ 7,294          |      |
| Utilities                       | 1-1-911 \$ 7,500    | \$ 3,721          | \$ 3,564          | \$ 671            | \$ 514            | \$ 1,022          | \$ 753            | \$ 761            |      |
| <b>SUBTOTAL</b>                 | <b>\$ 614,000</b>   | <b>\$ 290,307</b> | <b>\$ 212,322</b> | <b>\$ 54,033</b>  | <b>\$ 59,332</b>  | <b>\$ 53,418</b>  | <b>\$ 59,641</b>  | <b>\$ 63,883</b>  |      |
| <b>PUBLIC WORKS</b>             |                     |                   |                   |                   |                   |                   |                   |                   |      |
| Street Repair & Maintenance     | 1-2-803 \$ 80,000   | \$ 43,980         | \$ 39,918         | \$ 757            | \$ 9,251          | \$ 2,769          | \$ 30,933         | \$ 270            |      |
| ROW & Drainage Maintenance      | 1-2-804 \$ 35,000   | \$ -              | \$ 21             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |      |
| PW Emergency                    | 1-2-805 \$ 15,500   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |      |
| Snow/Salt Contracting           | 1-2-808 \$ 50,000   | \$ 1,278          | \$ -              | \$ 1,278          | \$ -              | \$ -              | \$ -              | \$ -              |      |
| Permits/Fees                    | 1-2-851 \$ 3,500    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |      |
| Street Lighting                 | 1-2-912 \$ 75,000   | \$ 30,824         | \$ 30,603         | \$ 5,873          | \$ 6,128          | \$ 6,291          | \$ 6,314          | \$ 6,218          |      |
| Capital Outlay                  | 1-2-956 \$ 450,000  | \$ 106,375        | \$ 16,517         | \$ 100,375        | \$ -              | \$ -              | \$ 6,000          | \$ -              |      |
| <b>SUBTOTAL</b>                 | <b>\$ 709,000</b>   | <b>\$ 182,457</b> | <b>\$ 87,059</b>  | <b>\$ 108,283</b> | <b>\$ 15,379</b>  | <b>\$ 9,060</b>   | <b>\$ 43,247</b>  | <b>\$ 6,488</b>   |      |
| <b>BUILDING/PLANNING/ZONING</b> |                     |                   |                   |                   |                   |                   |                   |                   |      |
| Engineering                     | 1-3-771 \$ 57,000   | \$ 30,884         | \$ 10,950         | \$ 4,353          | \$ 7,061          | \$ 5,572          | \$ 9,683          | \$ 4,215          |      |
| <b>SUBTOTAL</b>                 | <b>\$ 57,000</b>    | <b>\$ 30,884</b>  | <b>\$ 10,950</b>  | <b>\$ 4,353</b>   | <b>\$ 7,061</b>   | <b>\$ 5,572</b>   | <b>\$ 9,683</b>   | <b>\$ 4,215</b>   |      |
| <b>GARBAGE/RECYCLING</b>        |                     |                   |                   |                   |                   |                   |                   |                   |      |
| Garbage/Recycling Services      | 1-5-778 \$ 380,000  | \$ 191,039        | \$ 155,128        | \$ 32,246         | \$ 32,246         | \$ 64,491         | \$ -              | \$ 62,056         |      |
| Chipper Contracting             | 1-5-779 \$ 160,000  | \$ 77,420         | \$ 64,517         | \$ 12,903         | \$ 12,903         | \$ 25,807         | \$ -              | \$ 25,807         |      |
| <b>SUBTOTAL</b>                 | <b>\$ 540,000</b>   | <b>\$ 268,459</b> | <b>\$ 219,645</b> | <b>\$ 45,149</b>  | <b>\$ 45,149</b>  | <b>\$ 90,298</b>  | <b>\$ -</b>       | <b>\$ 87,863</b>  |      |
| <b>MISCELLANEOUS</b>            |                     |                   |                   |                   |                   |                   |                   |                   |      |
| Miscellaneous                   | 1-9-999 \$ 15,000   | \$ 2,466          | \$ 636            | \$ 448            | \$ 206            | \$ 570            | \$ 1,169          | \$ 73             |      |
| <b>SUBTOTAL</b>                 | <b>\$ 15,000</b>    | <b>\$ 2,466</b>   | <b>\$ 636</b>     | <b>\$ 448</b>     | <b>\$ 206</b>     | <b>\$ 570</b>     | <b>\$ 1,169</b>   | <b>\$ 73</b>      |      |
| <b>TOTAL EXPENSES</b>           | <b>\$ 1,935,000</b> | <b>\$ 774,573</b> | <b>\$ 530,612</b> | <b>\$ 212,266</b> | <b>\$ 127,127</b> | <b>\$ 158,918</b> | <b>\$ 113,740</b> | <b>\$ 162,522</b> |      |