

3/5/2020	REVENUE	ACCOUNT NUMBER	BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	Y-T-D ACTUAL 2018-2019	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
	GENERAL												
	State Income Tax	1-1-401	\$ 200,000	\$ 687,805	\$ 554,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,805
	State Sales Tax	1-1-403	\$ 400,000	\$ 294,893	\$ 279,846	\$ 46,490	\$ 35,743	\$ 36,262	\$ 35,922	\$ 36,265	\$ 30,697	\$ 36,860	\$ 36,654
	Local Sales Tax	1-1-404	\$ 45,000	\$ 120,316	\$ 96,627	\$ 39,328	\$ 34,330	\$ 17,893	\$ 2,540	\$ 7,404	\$ -	\$ 2,929	\$ 15,922
	State Beer Tax	1-1-406	\$ 2,400	\$ 1,162	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ 1,162	\$ -	\$ -	\$ -
	TV A In Lieu of Taxes (PLLOT)	1-1-421	\$ 52,600	\$ 28,836	\$ 27,764	\$ -	\$ 14,418	\$ -	\$ 14,418	\$ -	\$ -	\$ -	\$ -
	Franchise Fees	1-1-422	\$ 100,000	\$ 109,519	\$ 112,848	\$ 2,576	\$ 104	\$ 18,822	\$ 13,059	\$ 13,555	\$ 12,164	\$ 29,475	\$ 19,764
	SUBTOTAL		\$ 800,000	\$ 1,242,591	\$ 1,072,489	\$ 88,394	\$ 84,595	\$ 72,977	\$ 65,939	\$ 58,386	\$ 42,861	\$ 69,264	\$ 760,175
	STREET												
	General Gas Tax	1-2-411	\$ 9,500	\$ 6,208	\$ 6,218	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776
	State Street Aid	1-2-412	\$ 180,000	\$ 117,763	\$ 111,879	\$ 14,460	\$ 14,409	\$ 14,803	\$ 14,803	\$ 15,271	\$ 15,552	\$ 13,943	\$ 14,522
	Metro Street Aid	1-2-413	\$ 310,500	\$ 311,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,170	\$ -
	SUBTOTAL		\$ 500,000	\$ 435,141	\$ 118,097	\$ 15,236	\$ 15,185	\$ 15,579	\$ 15,579	\$ 16,047	\$ 16,328	\$ 325,889	\$ 15,298
	GARBAGE/RECYCLING												
	Garbage/Recycling Fees (8)	1-5-511	\$ 280,000	\$ 379,838	\$ -	\$ 16,482	\$ 27,819	\$ 38,097	\$ 297,440	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 280,000	\$ 379,838	\$ -	\$ 16,482	\$ 27,819	\$ 38,097	\$ 297,440	\$ -	\$ -	\$ -	\$ -
	BUILDING/PLANNING/ZONING												
	Building Permits	1-3-501	\$ 290,000	\$ 324,842	\$ 327,866	\$ 17,850	\$ 44,600	\$ 26,550	\$ 36,000	\$ 81,300	\$ 46,992	\$ 43,750	\$ 27,800
	Sign Permits	1-3-511	\$ 250	\$ 200	\$ 100	\$ 25	\$ -	\$ 75	\$ 50	\$ -	\$ 50	\$ -	\$ -
	Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Filing Permits	1-3-511	\$ -	\$ 250	\$ 300	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 7,500	\$ 5,750	\$ 250	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,750	\$ 250	\$ 1,250
	SUBTOTAL		\$ 300,000	\$ 332,792	\$ 334,016	\$ 18,125	\$ 45,600	\$ 28,375	\$ 36,050	\$ 82,800	\$ 48,792	\$ 44,000	\$ 29,050
	MISCELLANEOUS												
	Fines	1-9-601	\$ 250	\$ 1,929	\$ 1,487	\$ 1,179	\$ 500	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ 100
	Interest	1-9-611	\$ 54,000	\$ 79,858	\$ 69,310	\$ 1,880	\$ 14,241	\$ 17,341	\$ 16,199	\$ 4,104	\$ 8,470	\$ 5,200	\$ 12,423
	Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	1-9-699	\$ 750	\$ 579	\$ 132	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ 49
	SUBTOTAL		\$ 55,000	\$ 82,366	\$ 70,929	\$ 3,059	\$ 14,983	\$ 17,391	\$ 16,249	\$ 4,154	\$ 8,758	\$ 5,200	\$ 12,572
	TOTAL REVENUE		\$ 1,935,000	\$ 2,472,728	\$ 1,595,531	\$ 141,296	\$ 188,182	\$ 172,419	\$ 431,257	\$ 161,387	\$ 116,739	\$ 444,353	\$ 817,095

3/5/2020	EXPENSES	BUDGET	ACTUAL	ACTUAL	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
	ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019								
	GENERAL EXPENSES											
	Wages & Salaries	\$ 316,000	\$ 222,763	\$ 185,845	\$ 22,874	\$ 36,266	\$ 26,247	\$ 24,061	\$ 23,868	\$ 22,879	\$ 35,759	\$ 30,809
	Employee Health Insurance	\$ 42,000	\$ 35,150	\$ 12,706	\$ 4,384	\$ 4,394	\$ 4,394	\$ 10,512	\$ 2,864	\$ 2,864	\$ 2,864	\$ 2,864
	Pension	\$ 25,000	\$ 15,649	\$ 13,187	\$ 1,741	\$ 2,612	\$ 1,741	\$ 1,741	\$ 1,741	\$ 1,741	\$ 2,603	\$ 1,729
	FCGA	\$ 24,500	\$ 12,137	\$ 12,913	\$ 1,776	\$ 2,867	\$ 2,008	\$ 1,841	\$ 1,825	\$ 1,750	\$ 2,736	\$ 2,334
	Public Relations/Legal Notices	\$ 10,000	\$ 7,511	\$ 6,416	-	-	-	\$ 965	-	\$ 4,000	\$ 2,394	\$ 152
	Legal & Audit	\$ 55,000	\$ 55,298	\$ 31,260	-	\$ 13,485	\$ 2,075	\$ 3,475	\$ 16,545	\$ 6,675	\$ 5,863	\$ 7,180
	Liability Insurance/Prop Ins	\$ 15,000	\$ 12,137	\$ 10,399	\$ 12,124	\$ 513	-	-	-	\$ (500)	-	-
	Workers Comp Insurance	\$ 5,000	\$ 4,215	\$ 4,245	-	-	-	-	-	-	-	\$ 4,215
	Dues/Training/Travel	\$ 7,000	\$ 4,488	\$ 4,078	\$ 525	\$ 294	-	\$ 1,609	-	-	-	\$ 85
	Auto Allowance	\$ 3,500	\$ 2,640	\$ 4,078	\$ 275	\$ 356	\$ 200	\$ 323	\$ 200	\$ 405	\$ 442	\$ 1,975
	Office Supplies & Maintenance	\$ 9,000	\$ 3,168	\$ 2,380	\$ 726	\$ 420	\$ 300	\$ 769	\$ 516	\$ 285	\$ 86	\$ 439
	Office Services	\$ 3,500	\$ 3,506	\$ 2,284	\$ 247	\$ 371	\$ 261	\$ 298	\$ 720	\$ 922	\$ 406	\$ 281
	Vehicle R & M	\$ 1-1-761	\$ 2,512	\$ 1,109	-	-	-	\$ 1,026	\$ 310	\$ 1,147	\$ 29	-
	Computer/Technical Services	\$ 1-1-776	\$ 31,500	\$ 20,830	\$ 10,621	\$ 4,026	\$ 984	\$ 1,745	\$ 1,454	\$ 4,256	\$ 1,485	\$ 3,785
	Marketing/Printing	\$ 1-1-901	\$ 14,500	\$ 8,498	\$ 2,459	\$ 205	\$ 352	\$ -	\$ 5,128	\$ 2,234	\$ 489	\$ -
	Rent	\$ 43,000	\$ 32,823	\$ 32,563	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 7,294
	Utilities	\$ 1-1-911	\$ 7,500	\$ 6,134	\$ 993	\$ 774	\$ 646	\$ 671	\$ 514	\$ 1,022	\$ 753	\$ 761
	SUBTOTAL	\$ 614,000	\$ 454,459	\$ 341,427	\$ 53,348	\$ 67,188	\$ 43,616	\$ 54,033	\$ 59,332	\$ 53,418	\$ 59,641	\$ 63,883
	PUBLIC WORKS											
	Street Repair & Maintenance	\$ 1-2-803	\$ 80,000	\$ 76,043	\$ 46,807	\$ 19,929	\$ 1,675	\$ 10,459	\$ 9,251	\$ 2,769	\$ 30,933	\$ 270
	ROW & Drainage Maintenance	\$ 1-2-804	\$ 35,000	\$ -	\$ 15,798	-	-	-	-	-	-	-
	PV Emergency	\$ 1-2-805	\$ 15,500	\$ -	-	-	-	-	-	-	-	-
	Snow/Salt Contracting	\$ 1-2-808	\$ 50,000	\$ 1,278	\$ 4,096	-	-	\$ 1,278	-	-	-	-
	Permits/Fees	\$ 1-2-851	\$ 3,500	\$ 3,460	\$ 3,460	\$ 3,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Lighting	\$ 1-2-912	\$ 75,000	\$ 49,116	\$ 48,995	\$ 6,139	\$ 6,094	\$ 6,059	\$ 6,128	\$ 6,291	\$ 6,314	\$ 6,218
	Capital Outlay	\$ 1-2-956	\$ 450,000	\$ 522,444	\$ 16,517	\$ 11,480	\$ 404,589	\$ 100,375	\$ -	\$ -	\$ 6,000	\$ -
	SUBTOTAL	\$ 709,000	\$ 652,341	\$ 135,673	\$ 37,548	\$ 415,818	\$ 16,518	\$ 108,283	\$ 15,379	\$ 9,060	\$ 43,247	\$ 6,488
	BUILDING/PLANNING/ZONING											
	Engineering	\$ 1-3-771	\$ 57,000	\$ 38,880	\$ 21,371	\$ 4,378	\$ 9,618	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683
	SUBTOTAL	\$ 57,000	\$ 38,880	\$ 21,371	\$ 4,378	\$ 9,618	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215
	GARBAGE/RECYCLING											
	Garbage/Recycling Services	\$ 1-5-778	\$ 380,000	\$ 287,776	\$ 279,231	\$ -	\$ 64,491	\$ 32,246	\$ 32,246	\$ 64,491	\$ -	\$ 62,056
	Chippier Contracting	\$ 1-5-779	\$ 160,000	\$ 116,130	\$ 103,227	\$ -	\$ 25,807	\$ 12,903	\$ 12,903	\$ 25,807	\$ -	\$ 25,807
	SUBTOTAL	\$ 540,000	\$ 403,906	\$ 382,458	\$ -	\$ 90,298	\$ 45,149	\$ 45,149	\$ 45,149	\$ 90,298	\$ -	\$ 87,863
	MISCELLANEOUS											
	Miscellaneous	\$ 1-9-999	\$ 15,000	\$ 3,340	\$ 1,762	\$ 235	\$ 610	\$ 29	\$ 448	\$ 570	\$ 1,169	\$ 73
	SUBTOTAL	\$ 15,000	\$ 3,340	\$ 1,762	\$ 235	\$ 610	\$ 29	\$ 448	\$ 206	\$ 570	\$ 1,169	\$ 73
	TOTAL EXPENSES	\$ 1,935,000	\$ 1,552,926	\$ 882,691	\$ 95,509	\$ 583,532	\$ 99,312	\$ 212,266	\$ 127,127	\$ 158,918	\$ 113,740	\$ 163,522