

April 2021 Unaudited																	
REVENUE		ACCOUNT	Budget	Y-T-D	Y-T-D												
ACCOUNT DESCRIPTION		NUMBER	2020-2021	ACTUAL	ACTUAL	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
REVENUE																	
GENERAL																	
State Income Tax	1-1-401	200,000	-	687,805				-	-	-	-	-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	311,625	359,527				34,296	38,048	52,729	38,380	39,332	38,236	37,090	33,515	0	(0)
Local Sales Tax	1-1-404	20,000	132,089	162,947				32,382	28,386	41,621	29,488	-	-	104	108	(0)	0
State Beer Tax	1-1-406	2,400	2,797	2,162				1,640	-	-	-	-	-	1,156	-	-	-
TVA In Lieu of Taxes (PILOT)	1-1-421	55,000	40,199	43,254				13,400	-	-	13,400	-	13,400	-	-	-	-
Franchise Fees	1-1-422	125,000	180,627	141,676				33,772	12,342	4,378	10,179	32,784	32,836	27,429	26,908	(0)	0
SUBTOTAL		602,400	667,336	1,397,370				115,489	78,775	98,728	91,447	72,115	84,472	65,780	60,531	0	(0)
STREET																	
General Gas Tax	1-2-411	9,500	6,206	7,758				776	776	776	776	776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	108,659	143,890				10,639	13,091	14,265	13,332	14,085	14,874	14,270	14,103	1	(1)
Metro Street Aid	1-2-413	406,725	406,725	311,170				-	-	-	-	-	-	-	-	406,725	-
SUBTOTAL		541,225	521,590	462,817				11,415	13,866	15,041	14,108	14,861	15,650	15,046	14,878	406,726	(1)
BUILDING/PLANNING/ZONING																	
Other Revenue	1-1-500			-													
Building Permits	1-3-501	275,000	474,424	388,592				39,174	46,500	27,400	63,850	48,300	83,300	31,300	40,050	51,600	42,950
Sign Permits	1-3-511	250	50	200				-	-	-	-	-	50	-	-	-	-
Planning & Zoning Fees	1-3-502	10,000	5,500	8,750				500	500	750	1,000	500	-	750	750	500	250
Local Taxes / Permits	1-3-550			250													
SUBTOTAL		285,250	479,974	397,792				39,674	47,000	28,150	64,850	48,800	83,350	32,050	40,800	52,100	43,200
GARBAGE/RECYCLING																	
Garbage/Recycling Fees (8)	1-9-610	505,000	423,978	295,817				41,761	41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227
SUBTOTAL		505,000	423,978	295,817				41,761	41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227
MISCELLANEOUS																	
Fines	1-9-601	250	425	1,950				175	100	-	-	-	-	-	150	-	-
Court Costs	1-9-602		128	50				128	-	-	-	-	-	-	-	-	-
Litigation Tax	1-9-603		28	29				28	-	-	-	-	-	-	-	-	-
Intergovernmental Relations	1-1-410		240	-				-	240	-	-	-	-	-	-	-	-
Interest	1-9-611	65,000	61,536	93,625				1,283	7,588	1,646	4,671	13,124	9,264	1,099	9,515	1,110	12,236
Market Value Change Investments	1-9-612		(37,872)	52,919				(3,197)	(4,358)	(3,655)	(3,656)	(2,045)	(4,836)	(4,773)	(3,756)	(4,872)	(2,724)
Insurance Recoveries	1-9-650			-				-	-	-	-	-	-	-	-	-	-
Grants	1-9-681	130,000	130,478	-				-	-	-	-	-	-	-	-	-	130,478
Miscellaneous	1-9-699	875	5,816	579				5,011	550	-	-	-	-	18	-	24	214
SUBTOTAL		196,125	160,778	149,152				3,427	4,120	(2,009)	1,015	11,079	4,428	(3,656)	5,909	(3,738)	140,204
TOTAL REVENUE		2,130,000	2,253,656	2,702,948				211,765	185,198	182,560	214,222	189,763	231,303	153,120	164,106	496,988	224,630
UNAUDITED																	
EXPENSES		BUDGET	Y-T-D	Y-T-D													
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020				Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
EXPENSES																	
GENERAL																	
Wages & Salaries	1-1-701	403,000	268,717	270,314				23,460	15,358	18,446	28,675	38,755	24,137	24,123	23,917	23,917	47,929
Employee Health Insurance	1-1-707	47,000	35,422	43,935				1,172	2,630	2,630	2,630	4,394	4,394	4,394	4,394	4,394	4,394
Pension	1-1-711	31,000	18,485	18,462				1,502	1,114	1,357	2,317	2,578	1,751	1,751	1,751	1,751	2,612
Pension Expense	1-1-712			-													
FICA	1-1-713	31,000	20,287	20,775				1,359	1,132	1,448	2,324	3,001	1,846	1,845	1,830	1,830	3,671
Public Relations/Legal Notices	1-1-723	10,000	9,589	7,511				141	-	-	-	6,763	-	128	1,984	-	573
Legal & Audit	1-1-725	65,000	95,970	72,042				13,285	6,052	14,168	696	7,538	19,526	13,087	12,209	4,514	4,895
Liability Insurance/Prop Ins	1-1-732	15,000	9,929	12,137				-	-	-	11,869	587	-	-	(500)	-	(2,027)
Workers Comp Insurance	1-1-737	6,250	1,903	4,215				-	-	-	-	-	534	-	1,369	-	-
Dues/Training/Travel	1-1-742	7,000	8,592	4,352				923	-	1,565	1,898	-	-	210	580	-	3,416
Auto Allowance	1-1-745	4,000	3,698	3,191				200	200	256	200	1,005	638	225	431	227	318
Bank & redit Card Fees	1-1-750		5,611	6,039				857	260	428	832	1,016	1,354	454	-	259	152

Office Supplies & Maintenance	1-1-751	9,000	8,911	3,411	1,748	1,245	541	2,625	853	70	251	991	-	587	
Office Services	1-1-753	4,000	2,049	3,998	61	109	179	273	296	194	121	114	562	140	
Vehicle R & M	1-1-761	1,000	1,309	2,511	77	-	-	86	16	-	-	-	1,129	-	
Computer/Technical Services	1-1-776	20,000	24,258	25,515	4,504	3,224	3,065	768	3,316	1,180	875	2,289	3,566	1,473	
Marketing/Printing	1-1-781	14,000	1,112	8,499	-	-	645	40	-	-	-	89	-	339	
Rent	1-1-901	48,000	45,374	40,116	3,140	4,110	4,110	4,137	7,529	3,962	3,677	7,354	3,677	3,677	
Utilities	1-1-911	8,000	6,123	7,321	744	284	71	552	942	617	807	534	574	999	
Depreciation Expense	2-0-900	-	44,260	-	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	
SUBTOTAL		723,250	611,598	554,343	57,599	40,144	53,334	64,348	83,014	64,628	56,374	63,760	50,824	77,573	
PUBLIC WORKS															
Street Repair & Maintenance	1-2-803	55,000	72,203	81,741	-	6,962	3,019	-	-	-	-	22,251	20,006	19,965	
ROW & Drainage Maintenance	1-2-804	20,500	-	-	-	-	-	-	-	-	-	-	-	-	
PW Emergency	1-2-805	-	10,646	-	10,646	-	-	-	-	-	-	-	-	-	
Snow/Salt Contracting	1-2-808	25,000	100,789	2,557	-	91,539	2,313	4,625	2,313	-	-	-	-	-	
Permits/Fees	1-2-851	3,500	3,460	3,460	-	-	-	-	3,460	-	-	-	-	-	
Street Lighting	1-2-912	75,000	62,149	61,182	6,150	6,272	6,244	-	12,315	6,132	6,250	6,565	6,408	5,813	
Capital Outlay*	1-2-956	500,000	371,907	604,183	-	-	-	-	2,092	231,467	19,634	68,725	22,555	27,435	
SUBTOTAL		679,000	621,155	753,123	16,796	104,774	11,575	4,625	20,180	237,599	25,883	97,541	48,969	53,213	
BUILDING/PLANNING/ZONING															
Building & Codes	1-3-600	-	3,086	-	2,293	794	-	-	-	-	-	-	-	-	
Engineering	1-3-771	60,000	65,816	47,620	2,825	9,563	10,044	8,008	3,935	10,086	-	9,025	12,331	-	
SUBTOTAL		60,000	68,902	47,620	5,118	10,356	10,044	8,008	3,935	10,086	-	9,025	12,331	-	
GARBAGE/RECYCLING															
Garbage/Recycling Services	1-5-778	485,000	358,178	350,653	40,442	40,442	-	-	84,173	40,000	39,524	42,658	39,501	31,440	
Chipper Contracting	1-5-779	180,120	233,938	139,698	15,010	15,010	-	11,784	80,808	54,511	15,010	15,010	15,010	11,784	
SUBTOTAL		665,120	592,116	490,352	55,452	55,452	-	11,784	164,981	94,511	54,534	57,668	54,511	43,224	
MISCELLANEOUS															
Miscellaneous	1-1-999	2,630	6,850	3,993	-	-	-	4,726	-	150	1,050	682	115	127	
SUBTOTAL		2,630	6,850	3,993	-	-	-	4,726	-	150	1,050	682	115	127	
TOTAL EXPENSES		2,130,000	1,900,620	1,849,431	134,964	210,725	74,953	93,491	272,111	406,974	137,840	228,676	166,750	174,137	
Surplus (Deficit)		-	353,035	853,516	76,801	(25,526)	107,607	120,731	(82,348)	(175,671)	15,280	(64,569)	330,238	50,493	
Public Works Expenditures															
			318,150												
General Government Expenditures			618,448												
Capital Outlay			371,907												
Sanitation Expenditures			592,116												
Total Expenses			1,900,620												