

August 2021 Unaudited		Y-T-D	Y-T-D	Y-T-D												
REVENUE	ACCOUNT	Budget	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION	NUMBER	2021-2022	2021-2022	2020-2021	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21
<b>REVENUE</b>																
<b>GENERAL</b>																
State Income Tax	1-1-401	335,000	-	-											-	-
State Sales Tax	1-1-403	33,333	87,247	-											42,781	44,467
Local Sales Tax	1-1-404	16,667	63,086	-											33,273	29,813
State Beer Tax	1-1-406	-	1,187	-											1,187	-
TVA In Lieu of Taxes (PILOT)	1-1-421	9,167	-	-											-	-
Franchise Fees	1-1-422	20,833	18,887	-											0	18,887
SUBTOTAL		415,000	170,407	-											77,241	93,166
<b>STREET</b>																
General Gas Tax	1-2-411	1,583	1,523	-											747	776
State Street Aid	1-2-412	20,833	30,533	-											15,128	15,405
Metro Street Aid	1-2-413	478,500	-	-											-	-
SUBTOTAL		500,917	32,056	-											15,875	16,181
<b>BUILDING/PLANNING/ZONING</b>																
Other Revenue	1-1-500	-	-	-											-	-
Building Permits	1-3-501	53,333	57,600	-											19,500	38,100
Sign Permits	1-3-511	-	25	-											-	25
Planning & Zoning Fees	1-3-502	1,323	1,000	-											500	500
Local Taxes / Permits	1-3-550	-	-	-											-	-
SUBTOTAL		54,657	58,625	-											20,000	38,625
<b>GARBAGE/RECYCLING</b>																
Garbage/Recycling Fees (8)	1-9-610	83,333	83,127	-											41,900	41,227
SUBTOTAL		83,333	83,127	-											41,900	41,227
<b>MISCELLANEOUS</b>																
Fines	1-9-601	167	250	-											100	150
Court Costs	1-9-602	-	-	-											-	-
Litigation Tax	1-9-603	-	-	-											-	-
Intergovernmental Relations	1-1-410	-	-	-											-	-
Interest	1-9-611	10,833	5,870	-											1,454	4,416
Market Value Change Investments	1-9-612	-	(5,714)	-											(2,930)	(2,784)
Insurance Recoveries	1-9-650	-	-	-											-	-
Grants	1-9-681	-	-	-											-	-
Miscellaneous	1-9-699	-	-	-											-	-
SUBTOTAL		11,000	406	-											(1,376)	1,782
<b>TOTAL REVENUE</b>		<b>1,064,907</b>	<b>344,621</b>	<b>-</b>											<b>153,640</b>	<b>190,981</b>
<b>UNAUDITED EXPENSES</b>																
ACCOUNT DESCRIPTION		Dec-20	Y-T-D ACTUAL 2020-2021	Y-T-D ACTUAL 2019-2020											Dec-20	Dec-20
<b>EXPENSES</b>																
<b>GENERAL</b>																
Wages & Salaries	1-1-701	66,667	84,525	-											46,931	37,593
Employee Health Insurance	1-1-707	10,000	4,507	-											3,335	1,172
Pension	1-1-711	4,167	4,703	-											2,322	2,381
Pension Expense	1-1-712	-	-	-											-	-
FICA	1-1-713	4,167	5,819	-											3,216	2,603
Public Relations/Legal Notices	1-1-723	2,133	4,188	-											3,000	1,188
Legal & Audit	1-1-725	10,667	18,180	-											18,180	-
Liability Insurance/Prop Ins	1-1-732	2,500	(500)	-											(500)	-
Workers Comp Insurance	1-1-737	5,000	2,654	-											-	2,654
Dues/Training/Travel	1-1-742	1,417	4,901	-											4,144	757
Auto Allowance	1-1-745	500	600	-											200	400
Bank & redit Card Fees	1-1-750	-	651	-											256	395
Office Supplies & Maintenance	1-1-751	1,250	1,389	-											434	955
Office Services	1-1-753	833	1,465	-											204	1,261
Vehicle R & M	1-1-761	417	144	-											103	41
Computer/Technical Services	1-1-776	4,000	3,894	-											1,940	1,954

