

December 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
REVENUE																	
GENERAL																	
State Income Tax	1-1-401	335,000	-	-	-							-	-	-	-	-	-
State Sales Tax	1-1-403	100,000	263,698	-	-							44,207	44,831	42,780	44,631	42,781	44,467
Local Sales Tax	1-1-404	50,000	166,151	-	-							-	36,781	33,273	33,011	33,273	29,813
State Beer Tax	1-1-406	1,200	2,374	-	-							-	-	1,187	-	1,187	-
TVA In Lieu of Taxes (PILOT)	1-1-421	27,500	12,735	-	-							-	12,735	-	-	-	-
Franchise Fees	1-1-422	62,500	53,028	-	-							34,141	-	-	-	0	18,887
SUBTOTAL		576,200	497,985	-	-							78,348	94,347	77,240	77,642	77,241	93,166
STREET																	
General Gas Tax	1-2-411	4,750	4,485	-	-							747	747	747	720	747	776
State Street Aid	1-2-412	62,500	88,931	-	-							14,178	14,546	15,128	14,546	15,128	15,405
Metro Street Aid	1-2-413	478,500	478,500	-	-							478,500	-	-	-	-	-
SUBTOTAL		545,750	571,916	-	-							493,425	15,293	15,875	15,266	15,875	16,181
BUILDING/PLANNING/ZONING																	
Other Revenue	1-1-500	-	247	-	-							-	247	-	-	-	-
Building Permits	1-3-501	160,000	269,250	-	-							57,250	31,800	38,350	84,250	19,500	38,100
Sign Permits	1-3-511	125	75	-	-							-	25	-	25	-	25
Planning & Zoning Fees	1-3-502	3,970	6,000	-	-							250	-	500	4,250	500	500
Local Taxes / Permits	1-3-550	-	-	-	-							-	-	-	-	-	-
SUBTOTAL		164,095	275,572	-	-							57,500	32,072	38,850	88,525	20,000	38,625
GARBAGE/RECYCLING																	
Garbage/Recycling Fees (8)	1-9-610	250,000	256,616	-	-							43,333	43,834	44,335	41,988	41,900	41,227
SUBTOTAL		250,000	256,616	-	-							43,333	43,834	44,335	41,988	41,900	41,227
MISCELLANEOUS																	
Fines	1-9-601	500	2,225	-	-							25	-	50	1,900	100	150
Court Costs	1-9-602	-	-	-	-							-	-	-	-	-	-
Litigation Tax	1-9-603	-	-	-	-							-	-	-	-	-	-
Intergovernmental Relations	1-1-410	64,410	64,410	-	-							-	-	-	64,410	-	-
Interest	1-9-611	32,500	24,273	-	-							7,840	1,627	1,521	7,415	1,454	4,416
Market Value Change Investments	1-9-612	-	(15,687)	-	-							(2,728)	(2,859)	(2,065)	(2,321)	(2,930)	(2,784)
Insurance Recoveries	1-9-650	-	-	-	-							-	-	-	-	-	-
Grants	1-9-681	-	669,979	-	-							-	669,979	-	-	-	-
Miscellaneous	1-9-699	-	110	-	-							-	110	-	-	-	-
SUBTOTAL		97,410	745,309	-	-							5,137	668,857	(493)	71,403	(1,376)	1,782
TOTAL REVENUE		1,633,455	2,347,398	-	-							677,743	854,403	175,807	294,824	153,640	190,981
UNAUDITED EXPENSES																	
ACCOUNT DESCRIPTION		Dec-20	Y-T-D ACTUAL 2020-2021	Y-T-D ACTUAL 2019-2020								Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20
GENERAL																	
Wages & Salaries	1-1-701	200,000	253,562	-	-							50,643	36,859	42,727	38,809	46,931	37,593
Employee Health Insurance	1-1-707	30,000	17,845	-	-							3,335	3,335	3,335	3,335	3,335	1,172
Pension	1-1-711	12,500	13,393	-	-							2,241	1,916	2,249	2,284	2,322	2,381
Pension Expense	1-1-712	-	-	-	-							-	-	-	-	-	-
FICA	1-1-713	12,500	18,769	-	-							3,874	2,820	3,272	2,984	3,216	2,603
Public Relations/Legal Notices	1-1-723	6,400	9,014	-	-							371	4,000	456	-	3,000	1,188
Legal & Audit	1-1-725	32,000	67,950	-	-							17,420	7,190	17,780	7,380	18,180	-
Liability Insurance/Prop Ins	1-1-732	7,500	(2,177)	-	-							-	(1,677)	-	-	(500)	-
Workers Comp Insurance	1-1-737	5,000	2,654	-	-							-	-	-	-	-	2,654
Dues/Training/Travel	1-1-742	4,250	17,459	-	-							6,098	3,802	1,799	859	4,144	757
Auto Allowance	1-1-745	1,500	800	-	-							-	-	-	200	200	400
Bank & redit Card Fees	1-1-750	-	3,855	-	-							619	1,192	779	614	256	395
Office Supplies & Maintenance	1-1-751	3,750	6,327	-	-							1,255	374	1,249	2,061	434	955
Office Services	1-1-753	2,500	2,796	-	-							422	459	450	-	204	1,261
Vehicle R & M	1-1-761	1,250	780	-	-							132	-	417	87	103	41
Computer/Technical Services	1-1-776	12,000	37,601	-	-							1,815	3,996	1,965	25,931	1,940	1,954

