

Jan 2021 Unaudited			Y-T-D	Y-T-D												
REVENUE	ACCOUNT	Budget	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION	NUMBER	2020-2021	2020-2021	2019-2020	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
<b>REVENUE</b>																
<b>GENERAL</b>																
State Income Tax	1-1-401	200,000	-	687,805						-	-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	186,552	248,403						38,380	39,332	38,236	37,090	33,515	0	(0)
Local Sales Tax	1-1-404	20,000	29,700	81,047						29,488	-	-	104	108	(0)	0
State Beer Tax	1-1-406	2,400	1,156	1,162						-	-	-	1,156	-	-	-
TVA In Lieu of Taxes (PILOT)	1-1-421	55,000	26,799	28,836						13,400	-	13,400	-	-	-	-
Franchise Fees	1-1-422	125,000	130,136	106,943						10,179	32,784	32,836	27,429	26,908	(0)	0
SUBTOTAL		602,400	374,344	1,154,197						91,447	72,115	84,472	65,780	60,531	0	(0)
<b>STREET</b>																
General Gas Tax	1-2-411	9,500	3,879	5,430						776	776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	70,664	103,302						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	481,268	419,903						14,108	14,861	15,650	15,046	14,878	406,726	(1)
<b>BUILDING/PLANNING/ZONING</b>																
Other Revenue	1-1-500			-												
Building Permits	1-3-501	275,000	361,350	306,992						63,850	48,300	83,300	31,300	40,050	51,600	42,950
Sign Permits	1-3-511	250	50	175						-	-	50	-	-	-	-
Planning & Zoning Fees	1-3-502	10,000	3,750	7,250						1,000	500	-	750	750	500	250
Local Taxes / Permits	1-3-550			250												
SUBTOTAL		285,250	365,150	314,667						64,850	48,800	83,350	32,050	40,800	52,100	43,200
<b>GARBAGE/RECYCLING</b>																
Garbage/Recycling Fees (8)	1-9-610	505,000	298,130	171,277						42,803	42,908	43,404	43,900	41,988	41,900	41,227
SUBTOTAL		505,000	298,130	171,277						42,803	42,908	43,404	43,900	41,988	41,900	41,227
<b>MISCELLANEOUS</b>																
Fines	1-9-601	250	150	750						-	-	-	-	150	-	-
Court Costs	1-9-602		-	-						-	-	-	-	-	-	-
Litigation Tax	1-9-603		-	-						-	-	-	-	-	-	-
Intergovernmental Relations	1-1-410		-	-						-	-	-	-	-	-	-
Interest	1-9-611	65,000	51,019	78,561						4,671	13,124	9,264	1,099	9,515	1,110	12,236
Market Value Change Investments	1-9-612		(26,662)	18,999						(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	256	579						-	-	-	18	-	24	214
SUBTOTAL		196,125	155,241	98,889						1,015	11,079	4,428	(3,656)	5,909	(3,738)	140,204
<b>TOTAL REVENUE</b>		<b>2,130,000</b>	<b>1,674,132</b>	<b>2,158,933</b>						<b>214,222</b>	<b>189,763</b>	<b>231,303</b>	<b>153,120</b>	<b>164,106</b>	<b>496,988</b>	<b>224,630</b>
										-	-	-	-	-	-	-
<b>UNAUDITED</b>																
<b>EXPENSES</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>												
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020						Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
<b>EXPENSES</b>																
<b>GENERAL</b>																
Wages & Salaries	1-1-701	403,000	211,452	199,889						28,675	38,755	24,137	24,123	23,917	23,917	47,929
Employee Health Insurance	1-1-707	47,000	28,991	30,755						2,630	4,394	4,394	4,394	4,394	4,394	4,394
Pension	1-1-711	31,000	14,512	13,908						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	16,347	15,362						2,324	3,001	1,846	1,845	1,830	1,830	3,671
Public Relations/Legal Notices	1-1-723	10,000	9,448	7,511						-	6,763	-	128	1,984	-	573
Legal & Audit	1-1-725	65,000	62,465	55,297						696	7,538	19,526	13,087	12,209	4,514	4,895
Liability Insurance/Prop Ins	1-1-732	15,000	9,929	13						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	6,104	3,963						1,898	-	-	210	580	-	3,416
Auto Allowance	1-1-745	4,000	3,043	2,365						200	1,005	638	225	431	227	318
Bank & redit Card Fees	1-1-750		4,067	5,104						832	1,016	1,354	454	-	259	152

