

June 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
REVENUE																
GENERAL																
State Income Tax	1-1-401	200,000	-	677,337	-	-	-	-	-	-	-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	500,202	427,192	139,395	49,182	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	276,473	214,904	118,437	25,947	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	53,598	57,672	13,400	-	13,400	-	-	13,400	-	13,400	-	-	-	-
Franchise Fees	1-1-422	125,000	214,139	144,755	33,512	-	33,772	12,342	4,378	10,179	32,784	32,836	27,429	26,908	(0)	0
SUBTOTAL		602,400	1,047,208	1,524,022	304,744	75,128	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	9,310	9,309	2,328	776	776	776	776	776	776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	169,116	166,633	46,517	13,940	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	585,150	487,112	48,845	14,716	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			(2,700)												
Building Permits	1-3-501	275,000	609,174	475,892	65,500	69,250	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	75	200	25	-	-	-	-	-	-	50	-	-	-	-
Planning & Zoning Fees	1-3-502	10,000	6,000	10,250	500	-	500	500	750	1,000	500	-	750	750	500	250
Local Taxes / Permits	1-3-550			300												
SUBTOTAL		285,250	615,249	483,942	66,025	69,250	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	508,214	380,053	42,019	42,218	41,761	41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227
SUBTOTAL		505,000	508,214	380,053	42,019	42,218	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	725	1,950	125	175	175	100	-	-	-	-	-	150	-	-
Court Costs	1-9-602		191	50	-	64	128	-	-	-	-	-	-	-	-	-
Litigation Tax	1-9-603		41	29	-	14	28	-	-	-	-	-	-	-	-	-
Intergovernmental Relations	1-1-410		240					240								
Interest	1-9-611	65,000	75,170	119,880	10,095	3,540	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		(44,291)	72,297	(3,734)	(2,685)	(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			4,050												
Grants	1-9-681	130,000	130,478	-	-	-	-	-	-	-	-	-	-	-	-	130,478
Miscellaneous	1-9-699	875	10,114	603	50	4,248	5,011	550	-	-	-	-	18	-	24	214
SUBTOTAL		196,125	172,669	198,858	6,536	5,355	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	2,928,490	3,073,987	468,168	206,667	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	Jun-21	May-21	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	318,918	341,364	27,057	23,144	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	37,766	52,617	1,172	1,172	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	20,727	21,935	1,244	997	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			(4,658)												
FICA	1-1-713	31,000	22,842	24,428	1,295	1,261	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	100,090	70,563	-	4,120	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	8,787	4,352	-	195	923	-	1,565	1,898	-	-	210	580	-	3,416
Auto Allowance	1-1-745	4,000	3,937	4,225	-	238	200	200	256	200	1,005	638	225	431	227	318
Bank & credit Card Fees	1-1-750		6,108	6,522	235	262	857	260	428	832	1,016	1,354	454	-	259	152

