

March 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	-	687,805					-	-	-	-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	277,329	327,690					38,048	52,729	38,380	39,332	38,236	37,090	33,515	0	(0)
Local Sales Tax	1-1-404	20,000	99,707	139,707					28,386	41,621	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	146,856	109,676					12,342	4,378	10,179	32,784	32,836	27,429	26,908	(0)	0
SUBTOTAL			602,400	551,847	1,294,876				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	5,430	6,982					776	776	776	776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	98,020	131,400					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	510,175	449,552				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	435,250	384,792					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	5,000	8,000					500	750	1,000	500	-	750	750	500	250
Local Taxes / Permits	1-3-550			250													
SUBTOTAL			285,250	440,300	393,242				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	382,217	254,494					41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227
SUBTOTAL			505,000	382,217	254,494				41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227
MISCELLANEOUS																	
Fines	1-9-601	250	250	1,950					100	-	-	-	-	-	150	-	-
Court Costs	1-9-602		-	50					-	-	-	-	-	-	-	-	-
Litigation Tax	1-9-603		-	29					-	-	-	-	-	-	-	-	-
Intergovernmental Relations	1-1-410		240	-					240	-	-	-	-	-	-	-	-
Interest	1-9-611	65,000	60,252	92,694					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		(34,675)	45,132					(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	806	579					550	-	-	-	-	18	-	24	214
SUBTOTAL			196,125	157,352	140,434				4,120	(2,009)	1,015	11,079	4,428	(3,656)	5,909	(3,738)	140,204
TOTAL REVENUE			2,130,000	2,041,891	2,532,597				185,198	182,560	214,222	189,763	231,303	153,120	164,106	496,988	224,630
UNAUDITED																	
EXPENSES		BUDGET	ACTUAL	ACTUAL					Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020													
EXPENSES																	
GENERAL																	
Wages & Salaries	1-1-701	403,000	245,257	246,556					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	34,250	39,542					2,630	2,630	2,630	4,394	4,394	4,394	4,394	4,394	4,394
Pension	1-1-711	31,000	16,983	16,725					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	18,927	18,949					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	9,448	7,511					-	-	-	6,763	-	128	1,984	-	573
Legal & Audit	1-1-725	65,000	82,685	72,042					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	7,668	4,213					-	1,565	1,898	-	-	210	580	-	3,416
Auto Allowance	1-1-745	4,000	3,498	2,916					200	256	200	1,005	638	225	431	227	318
Bank & redit Card Fees	1-1-750		4,755	5,866					260	428	832	1,016	1,354	454	-	259	152

Office Supplies & Maintenance	1-1-751	9,000	7,162	3,256			1,245	541	2,625	853	70	251	991	-	587	
Office Services	1-1-753	4,000	1,988	3,845			109	179	273	296	194	121	114	562	140	
Vehicle R & M	1-1-761	1,000	1,232	2,511			-	-	86	16	-	-	-	1,129	-	
Computer/Technical Services	1-1-776	20,000	19,754	24,093			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	42,233	36,469			4,110	4,110	4,137	7,529	3,962	3,677	7,354	3,677	3,677	
Utilities	1-1-911	8,000	5,379	6,562			284	71	552	942	617	807	534	574	999	
Depreciation Expense	2-0-900	-	39,834	-			4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	
SUBTOTAL		723,250	553,998	515,906			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	81,177			6,962	3,019	-	-	-	-	22,251	20,006	19,965	
ROW & Drainage Maintenance	1-2-804	20,500	-	-			-	-	-	-	-	-	-	-	-	
PW Emergency	1-2-805	-	-	-			-	-	-	-	-	-	-	-	-	
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	56,000	55,152			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	532,094			-	-	-	2,092	231,467	19,634	68,725	22,555	27,435	
SUBTOTAL		679,000	604,359	674,440			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		794				794	-	-	-	-	-	-	-	-	
Engineering	1-3-771	60,000	62,991	43,483			9,563	10,044	8,008	3,935	10,086	-	9,025	12,331	-	
SUBTOTAL		60,000	63,784	43,483			10,356	10,044	8,008	3,935	10,086	-	9,025	12,331	-	
GARBAGE/RECYCLING																
Garbage/Recycling Services	1-5-778	485,000	317,736	319,214			40,442	-	-	84,173	40,000	39,524	42,658	39,501	31,440	
Chipper Contracting	1-5-779	180,120	218,928	127,914			15,010	-	11,784	80,808	54,511	15,010	15,010	15,010	11,784	
SUBTOTAL		665,120	536,664	447,128			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	3,455			-	-	4,726	-	150	1,050	682	115	127	
SUBTOTAL		2,630	6,850	3,455			-	-	4,726	-	150	1,050	682	115	127	
TOTAL EXPENSES		2,130,000	1,765,656	1,684,412			210,725	74,953	93,491	272,111	406,974	137,840	228,676	166,750	174,137	
Surplus (Deficit)		-	276,234	848,186			(25,526)	107,607	120,731	(82,348)	(175,671)	15,280	(64,569)	330,238	50,493	
Public Works Expenditures																
			296,236													
General Government Expenditures			560,848													
Capital Outlay			371,907													
Sanitation Expenditures			536,664													
Total Expenses			1,765,656													