

November 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	83,333	219,491	-								44,831	42,780	44,631	42,781	44,467
Local Sales Tax	1-1-404	41,667	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	22,917	12,735	-								12,735	-	-	-	-
Franchise Fees	1-1-422	52,083	18,887	-								-	-	-	0	18,887
SUBTOTAL		536,200	419,637	-								94,347	77,240	77,642	77,241	93,166
STREET																
General Gas Tax	1-2-411	3,958	3,738	-								747	747	720	747	776
State Street Aid	1-2-412	52,083	74,753	-								14,546	15,128	14,546	15,128	15,405
Metro Street Aid	1-2-413	478,500	-	-								-	-	-	-	-
SUBTOTAL		534,542	78,491	-								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	133,333	212,000	-								31,800	38,350	84,250	19,500	38,100
Sign Permits	1-3-511	63	75	-								25	-	25	-	25
Planning & Zoning Fees	1-3-502	3,308	5,750	-								-	500	4,250	500	500
Local Taxes / Permits	1-3-550	-	-	-								-	-	-	-	-
SUBTOTAL		136,704	218,072	-								32,072	38,850	88,525	20,000	38,625
GARBAGE/RECYCLING																
Garbage/Recycling Fees (8)	1-9-610	208,333	213,283	-								43,834	44,335	41,988	41,900	41,227
SUBTOTAL		208,333	213,283	-								43,834	44,335	41,988	41,900	41,227
MISCELLANEOUS																
Fines	1-9-601	417	2,200	-								-	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	27,083	16,432	-								1,627	1,521	7,415	1,454	4,416
Market Value Change Investments	1-9-612	-	(12,959)	-								(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		91,910	740,172	-								668,857	(493)	71,403	(1,376)	1,782
TOTAL REVENUE		1,507,689	1,669,655	-								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
EXPENSES																
GENERAL																
Wages & Salaries	1-1-701	166,667	202,919	-								36,859	42,727	38,809	46,931	37,593
Employee Health Insurance	1-1-707	25,000	14,511	-								3,335	3,335	3,335	3,335	1,172
Pension	1-1-711	10,417	11,152	-								1,916	2,249	2,284	2,322	2,381
Pension Expense	1-1-712	-	-	-								-	-	-	-	-
FICA	1-1-713	10,417	14,895	-								2,820	3,272	2,984	3,216	2,603
Public Relations/Legal Notices	1-1-723	5,333	8,644	-								4,000	456	-	3,000	1,188
Legal & Audit	1-1-725	26,667	50,530	-								7,190	17,780	7,380	18,180	-
Liability Insurance/Prop Ins	1-1-732	6,250	(2,177)	-								(1,677)	-	-	(500)	-
Workers Comp Insurance	1-1-737	5,000	2,654	-								-	-	-	-	2,654
Dues/Training/Travel	1-1-742	3,542	11,361	-								3,802	1,799	859	4,144	757
Auto Allowance	1-1-745	1,250	800	-								-	-	200	200	400
Bank & redit Card Fees	1-1-750	-	3,237	-								1,192	779	614	256	395
Office Supplies & Maintenance	1-1-751	3,125	5,072	-								374	1,249	2,061	434	955
Office Services	1-1-753	2,083	2,374	-								459	450	-	204	1,261
Vehicle R & M	1-1-761	1,042	647	-								-	417	87	103	41
Computer/Technical Services	1-1-776	10,000	35,786	-								3,996	1,965	25,931	1,940	1,954

