

| October 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 | 66,667 | 174,659 | - | | | | | | | | | 42,780 | 44,631 | 42,781 | 44,467 |
| Local Sales Tax | 1-1-404 | 33,333 | 129,370 | - | | | | | | | | | 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 | 18,333 | - | - | | | | | | | | | - | - | - | - |
| Franchise Fees | 1-1-422 | 41,667 | 18,887 | - | | | | | | | | | - | - | 0 | 18,887 |
| SUBTOTAL | | 496,200 | 325,290 | - | | | | | | | | | 77,240 | 77,642 | 77,241 | 93,166 |
| STREET | | | | | | | | | | | | | | | | |
| General Gas Tax | 1-2-411 | 3,167 | 2,990 | - | | | | | | | | | 747 | 720 | 747 | 776 |
| State Street Aid | 1-2-412 | 41,667 | 60,207 | - | | | | | | | | | 15,128 | 14,546 | 15,128 | 15,405 |
| Metro Street Aid | 1-2-413 | 478,500 | - | - | | | | | | | | | - | - | - | - |
| SUBTOTAL | | 523,333 | 63,198 | - | | | | | | | | | 15,875 | 15,266 | 15,875 | 16,181 |
| BUILDING/PLANNING/ZONING | | | | | | | | | | | | | | | | |
| Other Revenue | 1-1-500 | - | - | - | | | | | | | | | - | - | - | - |
| Building Permits | 1-3-501 | 106,667 | 180,200 | - | | | | | | | | | 38,350 | 84,250 | 19,500 | 38,100 |
| Sign Permits | 1-3-511 | 63 | 50 | - | | | | | | | | | - | 25 | - | 25 |
| Planning & Zoning Fees | 1-3-502 | 2,647 | 5,750 | - | | | | | | | | | 500 | 4,250 | 500 | 500 |
| Local Taxes / Permits | 1-3-550 | - | - | - | | | | | | | | | - | - | - | - |
| SUBTOTAL | | 109,376 | 186,000 | - | | | | | | | | | 38,850 | 88,525 | 20,000 | 38,625 |
| GARBAGE/RECYCLING | | | | | | | | | | | | | | | | |
| Garbage/Recycling Fees (8) | 1-9-610 | 166,667 | 169,449 | - | | | | | | | | | 44,335 | 41,988 | 41,900 | 41,227 |
| SUBTOTAL | | 166,667 | 169,449 | - | | | | | | | | | 44,335 | 41,988 | 41,900 | 41,227 |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| Fines | 1-9-601 | 333 | 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 | 21,667 | 14,806 | - | | | | | | | | | 1,521 | 7,415 | 1,454 | 4,416 |
| Market Value Change Investments | 1-9-612 | - | (10,100) | - | | | | | | | | | (2,065) | (2,321) | (2,930) | (2,784) |
| Insurance Recoveries | 1-9-650 | - | - | - | | | | | | | | | - | - | - | - |
| Grants | 1-9-681 | - | - | - | | | | | | | | | - | - | - | - |
| Miscellaneous | 1-9-699 | - | - | - | | | | | | | | | - | - | - | - |
| SUBTOTAL | | 86,410 | 71,316 | - | | | | | | | | | (493) | 71,403 | (1,376) | 1,782 |
| TOTAL REVENUE | | 1,381,986 | 815,252 | - | | | | | | | | | 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 |
| EXPENSES | | | | | | | | | | | | | | | | |
| GENERAL | | | | | | | | | | | | | | | | |
| Wages & Salaries | 1-1-701 | 133,333 | 166,060 | - | | | | | | | | | 42,727 | 38,809 | 46,931 | 37,593 |
| Employee Health Insurance | 1-1-707 | 20,000 | 11,176 | - | | | | | | | | | 3,335 | 3,335 | 3,335 | 1,172 |
| Pension | 1-1-711 | 8,333 | 9,236 | - | | | | | | | | | 2,249 | 2,284 | 2,322 | 2,381 |
| Pension Expense | 1-1-712 | - | - | - | | | | | | | | | - | - | - | - |
| FICA | 1-1-713 | 8,333 | 12,075 | - | | | | | | | | | 3,272 | 2,984 | 3,216 | 2,603 |
| Public Relations/Legal Notices | 1-1-723 | 4,267 | 4,644 | - | | | | | | | | | 456 | - | 3,000 | 1,188 |
| Legal & Audit | 1-1-725 | 21,333 | 43,340 | - | | | | | | | | | 17,780 | 7,380 | 18,180 | - |
| Liability Insurance/Prop Ins | 1-1-732 | 5,000 | (500) | - | | | | | | | | | - | - | (500) | - |
| Workers Comp Insurance | 1-1-737 | 5,000 | 2,654 | - | | | | | | | | | - | - | - | 2,654 |
| Dues/Training/Travel | 1-1-742 | 2,833 | 7,559 | - | | | | | | | | | 1,799 | 859 | 4,144 | 757 |
| Auto Allowance | 1-1-745 | 1,000 | 800 | - | | | | | | | | | - | 200 | 200 | 400 |
| Bank & redit Card Fees | 1-1-750 | - | 2,045 | - | | | | | | | | | 779 | 614 | 256 | 395 |
| Office Supplies & Maintenance | 1-1-751 | 2,500 | 4,698 | - | | | | | | | | | 1,249 | 2,061 | 434 | 955 |
| Office Services | 1-1-753 | 1,667 | 1,915 | - | | | | | | | | | 450 | - | 204 | 1,261 |
| Vehicle R & M | 1-1-761 | 833 | 647 | - | | | | | | | | | 417 | 87 | 103 | 41 |
| Computer/Technical Services | 1-1-776 | 8,000 | 31,790 | - | | | | | | | | | 1,965 | 25,931 | 1,940 | 1,954 |

