

September 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	50,000	131,879	-	-										44,631	42,781	44,467
Local Sales Tax	1-1-404	25,000	96,097	-	-										33,011	33,273	29,813
State Beer Tax	1-1-406	-	1,187	-	-										-	1,187	-
TVA In Lieu of Taxes (PILOT)	1-1-421	13,750	-	-	-										-	-	-
Franchise Fees	1-1-422	31,250	18,887	-	-										-	0	18,887
SUBTOTAL		455,000	248,050	-	-										77,642	77,241	93,166
STREET																	
General Gas Tax	1-2-411	2,375	2,243	-	-										720	747	776
State Street Aid	1-2-412	31,250	45,079	-	-										14,546	15,128	15,405
Metro Street Aid	1-2-413	478,500	-	-	-										-	-	-
SUBTOTAL		512,125	47,322	-	-										15,266	15,875	16,181
BUILDING/PLANNING/ZONING																	
Other Revenue	1-1-500	-	-	-	-										-	-	-
Building Permits	1-3-501	80,000	141,850	-	-										84,250	19,500	38,100
Sign Permits	1-3-511	63	50	-	-										25	-	25
Planning & Zoning Fees	1-3-502	1,985	5,250	-	-										4,250	500	500
Local Taxes / Permits	1-3-550	-	-	-	-										-	-	-
SUBTOTAL		82,047	147,150	-	-										88,525	20,000	38,625
GARBAGE/RECYCLING																	
Garbage/Recycling Fees (8)	1-9-610	125,000	125,115	-	-										41,988	41,900	41,227
SUBTOTAL		125,000	125,115	-	-										41,988	41,900	41,227
MISCELLANEOUS																	
Fines	1-9-601	250	2,150	-	-										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	16,250	13,285	-	-										7,415	1,454	4,416
Market Value Change Investments	1-9-612	-	(8,036)	-	-										(2,321)	(2,930)	(2,784)
Insurance Recoveries	1-9-650	-	-	-	-										-	-	-
Grants	1-9-681	-	-	-	-										-	-	-
Miscellaneous	1-9-699	-	-	-	-										-	-	-
SUBTOTAL		80,910	71,809	-	-										71,403	(1,376)	1,782
TOTAL REVENUE		1,255,082	639,445	-	-										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
GENERAL																	
Wages & Salaries	1-1-701	100,000	123,334	-	-										38,809	46,931	37,593
Employee Health Insurance	1-1-707	15,000	7,841	-	-										3,335	3,335	1,172
Pension	1-1-711	6,250	6,987	-	-										2,284	2,322	2,381
Pension Expense	1-1-712	-	-	-	-										-	-	-
FICA	1-1-713	6,250	8,803	-	-										2,984	3,216	2,603
Public Relations/Legal Notices	1-1-723	3,200	4,188	-	-										-	3,000	1,188
Legal & Audit	1-1-725	16,000	25,560	-	-										7,380	18,180	-
Liability Insurance/Prop Ins	1-1-732	3,750	(500)	-	-										-	(500)	-
Workers Comp Insurance	1-1-737	5,000	2,654	-	-										-	-	2,654
Dues/Training/Travel	1-1-742	2,125	5,760	-	-										859	4,144	757
Auto Allowance	1-1-745	750	800	-	-										200	200	400
Bank & redit Card Fees	1-1-750	-	1,265	-	-										614	256	395
Office Supplies & Maintenance	1-1-751	1,875	3,449	-	-										2,061	434	955
Office Services	1-1-753	1,250	1,465	-	-										-	204	1,261
Vehicle R & M	1-1-761	625	230	-	-										87	103	41
Computer/Technical Services	1-1-776	6,000	29,825	-	-										25,931	1,940	1,954

