

August 2020 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
<b>REVENUE</b>																
<b>GENERAL</b>																
State Income Tax	1-1-401	200,000	-	687,805											0	(0)
State Sales Tax	1-1-403	200,000	-	73,514											0	(0)
Local Sales Tax	1-1-404	20,000	-	18,880											(0)	0
State Beer Tax	1-1-406	2,400	-	-											-	-
TVA In Lieu of Taxes (PILOT)	1-1-421	55,000	-	-											-	-
Franchise Fees	1-1-422	125,000	-	49,239											(0)	0
SUBTOTAL		602,400	-	829,438											0	(0)
<b>STREET</b>																
General Gas Tax	1-2-411	9,500	-	1,552											0	(0)
State Street Aid	1-2-412	125,000	-	28,465											1	(1)
Metro Street Aid	1-2-413	406,725	406,725	311,170											406,725	-
SUBTOTAL		541,225	406,725	341,186											406,726	(1)
<b>BUILDING/PLANNING/ZONING</b>																
Other Revenue	1-1-500			-												
Building Permits	1-3-501	275,000	94,550	71,550											51,600	42,950
Sign Permits	1-3-511	250	-	-											-	-
Planning & Zoning Fees	1-3-502	10,000	750	1,500											500	250
Local Taxes / Permits	1-3-550			-												
SUBTOTAL		285,250	95,300	73,050											52,100	43,200
<b>GARBAGE/RECYCLING</b>																
Garbage/Recycling Fees (8)	1-9-610	505,000	83,127	-											41,900	41,227
SUBTOTAL		505,000	83,127	-											41,900	41,227
<b>MISCELLANEOUS</b>																
Fines	1-9-601	250	-	100											-	-
Court Costs	1-9-602		-	-											-	-
Litigation Tax	1-9-603		-	-											-	-
Intergovernmental Relations	1-1-410		-	-											-	-
Interest	1-9-611	65,000	13,346	17,622											1,110	12,236
Market Value Change Investments	1-9-612		(7,596)	23,452											(4,872)	(2,724)
Insurance Recoveries	1-9-650			-												
Grants	1-9-681	130,000	130,478	-											-	130,478
Miscellaneous	1-9-699	875	238	49											24	214
SUBTOTAL		196,125	136,466	41,224											(3,738)	140,204
<b>TOTAL REVENUE</b>		<b>2,130,000</b>	<b>721,618</b>	<b>1,284,898</b>											<b>496,988</b>	<b>224,630</b>
															-	-
<b>UNAUDITED</b>																
<b>EXPENSES</b>		<b>BUDGET</b>	<b>Y-T-D</b>	<b>Y-T-D</b>												
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020											Aug-20	Jul-20
<b>EXPENSES</b>																
<b>GENERAL</b>																
Wages & Salaries	1-1-701	403,000	71,846	66,568											23,917	47,929
Employee Health Insurance	1-1-707	47,000	8,787	8,787											4,394	4,394
Pension	1-1-711	31,000	4,363	4,332											1,751	2,612
Pension Expense	1-1-712			-												
FICA	1-1-713	31,000	5,500	5,070											1,830	3,671
Public Relations/Legal Notices	1-1-723	10,000	573	2,546											-	573
Legal & Audit	1-1-725	65,000	9,409	13,042											4,514	4,895
Liability Insurance/Prop Ins	1-1-732	15,000	(2,027)	-											-	(2,027)
Workers Comp Insurance	1-1-737	6,250	-	4,215											-	-
Dues/Training/Travel	1-1-742	7,000	3,416	2,060											-	3,416
Auto Allowance	1-1-745	4,000	544	881											227	318
Bank & credit Card Fees	1-1-750		411	-											259	152

