

Dec 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
REVENUE																
GENERAL																
State Income Tax	1-1-401	200,000	-	687,805							-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	148,173	212,660							39,332	38,236	37,090	33,515	0	(0)
Local Sales Tax	1-1-404	20,000	212	46,717							-	-	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	13,400	14,418							-	13,400	-	-	-	-
Franchise Fees	1-1-422	125,000	119,956	106,839							32,784	32,836	27,429	26,908	(0)	0
SUBTOTAL		602,400	282,897	1,069,601							72,115	84,472	65,780	60,531	0	(0)
STREET																
General Gas Tax	1-2-411	9,500	3,103	4,655							776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	57,332	88,893							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	467,160	404,718							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	297,500	262,392							48,300	83,300	31,300	40,050	51,600	42,950
Sign Permits	1-3-511	250	50	175							-	50	-	-	-	-
Planning & Zoning Fees	1-3-502	10,000	2,750	6,250							500	-	750	750	500	250
Local Taxes / Permits	1-3-550			250												
SUBTOTAL		285,250	300,300	269,067							48,800	83,350	32,050	40,800	52,100	43,200
GARBAGE/RECYCLING																
Garbage/Recycling Fees (8)	1-9-610	505,000	255,327	128,910							42,908	43,404	43,900	41,988	41,900	41,227
SUBTOTAL		505,000	255,327	128,910							42,908	43,404	43,900	41,988	41,900	41,227
MISCELLANEOUS																
Fines	1-9-601	250	150	250							-	-	-	150	-	-
Court Costs	1-9-602		-	-							-	-	-	-	-	-
Litigation Tax	1-9-603		-	-							-	-	-	-	-	-
Intergovernmental Relations	1-1-410		-	-							-	-	-	-	-	-
Interest	1-9-611	65,000	46,348	63,904							13,124	9,264	1,099	9,515	1,110	12,236
Market Value Change Investments	1-9-612		(23,006)	14,871							(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	256	337							-	-	18	-	24	214
SUBTOTAL		196,125	154,227	79,362							11,079	4,428	(3,656)	5,909	(3,738)	140,204
TOTAL REVENUE		2,130,000	1,459,910	1,951,658							189,763	231,303	153,120	164,106	496,988	224,630
											-	-	-	-	-	-
UNAUDITED																
EXPENSES		BUDGET	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020							Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
EXPENSES																
GENERAL																
Wages & Salaries	1-1-701	403,000	182,777	163,623							38,755	24,137	24,123	23,917	23,917	47,929
Employee Health Insurance	1-1-707	47,000	26,361	26,361							4,394	4,394	4,394	4,394	4,394	4,394
Pension	1-1-711	31,000	12,195	11,296							2,578	1,751	1,751	1,751	1,751	2,612
Pension Expense	1-1-712		-	-												
FICA	1-1-713	31,000	14,023	12,495							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	61,769	41,812							7,538	19,526	13,087	12,209	4,514	4,895
Liability Insurance/Prop Ins	1-1-732	15,000	(1,940)	(500)							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	4,206	3,669							-	-	210	580	-	3,416
Auto Allowance	1-1-745	4,000	2,843	2,009							1,005	638	225	431	227	318
Bank & redit Card Fees	1-1-750		3,235	4,634							1,016	1,354	454	-	259	152

