July 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	(0)	687,805												(0)
State Sales Tax	1-1-403	200,000	(0)	36,654												(0)
Local Sales Tax	1-1-404	20,000	0	15,952												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	0	19,764												0
SUBTOTAL		602,400	(0)	760,174												(0)
STREET																
General Gas Tax	1-2-411	9,500	(0)	776												(0)
State Street Aid	1-2-412	125,000	(1)	14,522												(1)
Metro Street Aid	1-2-413	406,725	-	-												-
SUBTOTAL		541,225	(1)	15,297												(1)
BUILDING/PLANNING/ZONING																
Other Revenue	1-1-500			-												
Building Permits	1-3-501	275,000	42,950	27,800												42,950
Sign Permits	1-3-511	250	-	-												-
Planning & Zoning Fees	1-3-502	10,000	250	1,250												250
Local Taxes / Permits	1-3-550			-												
SUBTOTAL		285,250	43,200	29,050												43,200
GARBAGE/RECYCLING																
Garbage/Recycling Fees (8)	1-9-610	505,000	41,227	-												41,227
SUBTOTAL		505,000	41,227	-												41,227
MISCELLANEOUS																
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	12,236	12,423												12,236
Market Value Change Investments	1-9-612		(2,724)	(239,745)												(2,724)
Insurance Recoveries	1-9-650			-												
Grants	1-9-681	130,000	130,478	-												130,478
Miscellaneous	1-9-699	875	214	49												214
SUBTOTAL		196,125	140,204	(227,173)												140,204
TOTAL REVENUE		**2,130,000**	**224,630**	**577,349**												**224,630**
																-
UNAUDITED			Y-T-D	Y-T-D												
EXPENSES		BUDGET	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020												Jul-20
EXPENSES																
GENERAL																
Wages & Salaries	1-1-701	403,000	47,929	30,809												47,929
Employee Health Insurance	1-1-707	47,000	4,394	4,394												4,394
Pension	1-1-711	31,000	2,612	1,729												2,612
Pension Expense	1-1-712			-												
FICA	1-1-713	31,000	3,671	2,334												3,671
Public Relations/Legal Notices	1-1-723	10,000	573	152												573
Legal & Audit	1-1-725	65,000	4,895	7,180												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	1,975												3,416
Auto Allowance	1-1-745	4,000	318	439												318
Bank & redit Card Fees	1-1-750		152	-												152

Office Supplies & Maintenance	1-1-751	9,000	587	65	587
Office Services	1-1-753	4,000	140	281	140
Vehicle R & M	1-1-761	1,000	-	-	-
Computer/Technical Services	1-1-776	20,000	1,473	3,785	1,473
Marketing/Printing	1-1-781	14,000	339	-	339
Rent	1-1-901	48,000	3,677	7,294	3,677
Utilities	1-1-911	8,000	999	761	999
Depreciation Expense	2-0-900	-	4,426	-	4,426
SUBTOTAL		723,250	77,573	65,414	77,573
PUBLIC WORKS					
Street Repair & Maintenance	1-2-803	55,000	19,965	270	19,965
ROW & Drainage Maintenance	1-2-804	20,500	-	-	-
PW Emergency	1-2-805	-	-	-	-
Snow/Salt Contracting	1-2-808	25,000	-	-	-
Permits/Fees	1-2-851	3,500	-	-	-
Street Lighting	1-2-912	75,000	5,813	6,218	5,813
Capital Outlay*	1-2-956	500,000	27,435	-	27,435
SUBTOTAL		679,000	53,213	6,488	53,213
BUILDING/PLANNING/ZONING					
Building & Codes	1-3-600		-		-
Engineering	1-3-771	60,000	-	4,215	-
SUBTOTAL		60,000	-	4,215	-
GARBAGE/RECYCLING					
Garbage/Recycling Services	1-5-778	485,000	31,440	62,056	31,440
Chipper Contracting	1-5-779	180,120	11,784	25,807	11,784
SUBTOTAL		665,120	43,224	87,862	43,224
MISCELLANEOUS					
Miscellaneous	1-1-999	2,630	127	73	127
SUBTOTAL		2,630	127	73	127
TOTAL EXPENSES		**2,130,000**	**174,137**	**164,053**	**174,137**
Surplus (Deficit)		**-**	**50,493**	**413,296**	**50,493**

Public Works Expenditures	25,778
General Government Expenditures	77,700
Capital Outlay	27,435
Sanitation Expenditures	43,224
Total Expenses	174,137