

Nov 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	108,841	176,398								38,236	37,090	33,515	0	(0)
Local Sales Tax	1-1-404	20,000	212	28,823								-	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	87,173	88,017								32,836	27,429	26,908	(0)	0
SUBTOTAL		602,400	210,782	996,623								84,472	65,780	60,531	0	(0)
<b>STREET</b>																
General Gas Tax	1-2-411	9,500	2,327	3,879								776	776	776	0	(0)
State Street Aid	1-2-412	125,000	43,247	74,090								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	452,299	389,139								15,650	15,046	14,878	406,726	(1)
<b>BUILDING/PLANNING/ZONING</b>																
Other Revenue	1-1-500			-												
Building Permits	1-3-501	275,000	249,200	235,842								83,300	31,300	40,050	51,600	42,950
Sign Permits	1-3-511	250	50	100								50	-	-	-	-
Planning & Zoning Fees	1-3-502	10,000	2,250	4,750								-	750	750	500	250
Local Taxes / Permits	1-3-550			-												
SUBTOTAL		285,250	251,500	240,692								83,350	32,050	40,800	52,100	43,200
<b>GARBAGE/RECYCLING</b>																
Garbage/Recycling Fees (8)	1-9-610	505,000	212,419	86,436								43,404	43,900	41,988	41,900	41,227
SUBTOTAL		505,000	212,419	86,436								43,404	43,900	41,988	41,900	41,227
<b>MISCELLANEOUS</b>																
Fines	1-9-601	250	150	200								-	-	150	-	-
Court Costs	1-9-602		-	-								-	-	-	-	-
Litigation Tax	1-9-603		-	-								-	-	-	-	-
Intergovernmental Relations	1-1-410		-	-								-	-	-	-	-
Interest	1-9-611	65,000	33,224	46,396								9,264	1,099	9,515	1,110	12,236
Market Value Change Investments	1-9-612		(20,960)	25,000								(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	143,148	71,934								4,428	(3,656)	5,909	(3,738)	140,204
<b>TOTAL REVENUE</b>		<b>2,130,000</b>	<b>1,270,147</b>	<b>1,784,824</b>								<b>231,303</b>	<b>153,120</b>	<b>164,106</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>								<b>Nov-20</b>	<b>Oct-20</b>	<b>Sep-20</b>	<b>Aug-20</b>	<b>Jul-20</b>
<b>ACCOUNT DESCRIPTION</b>		<b>2020-2021</b>	<b>2020-2021</b>	<b>2019-2020</b>												
<b>EXPENSES</b>																
<b>GENERAL</b>																
Wages & Salaries	1-1-701	403,000	144,022	137,377								24,137	24,123	23,917	23,917	47,929
Employee Health Insurance	1-1-707	47,000	21,968	21,968								4,394	4,394	4,394	4,394	4,394
Pension	1-1-711	31,000	9,617	9,555								1,751	1,751	1,751	1,751	2,612
Pension Expense	1-1-712			-												
FICA	1-1-713	31,000	11,022	10,487								1,846	1,845	1,830	1,830	3,671
Public Relations/Legal Notices	1-1-723	10,000	2,685	7,511								-	128	1,984	-	573
Legal & Audit	1-1-725	65,000	54,231	39,737								19,526	13,087	12,209	4,514	4,895
Liability Insurance/Prop Ins	1-1-732	15,000	(2,527)	(500)								-	-	(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	1,837	1,809								638	225	431	227	318
Bank & redit Card Fees	1-1-750		2,219	2,811								1,354	454	-	259	152

