

| October 2020 Unaudited | | | | | | | | | | | | | | | | | |
|---------------------------------|---------|---------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|----------------|----------------|----------------|
| REVENUE | | ACCOUNT | Budget | Y-T-D | Y-T-D | | | | | | | | | | | | |
| ACCOUNT DESCRIPTION | | NUMBER | 2020-2021 | ACTUAL | ACTUAL | 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 | 70,605 | 140,476 | | | | | | | | | | 37,090 | 33,515 | 0 | (0) |
| Local Sales Tax | 1-1-404 | 20,000 | 212 | 26,284 | | | | | | | | | | 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 | - | - | | | | | | | | | | - | - | - | - |
| Franchise Fees | 1-1-422 | 125,000 | 54,337 | 74,958 | | | | | | | | | | 27,429 | 26,908 | (0) | 0 |
| SUBTOTAL | | | 602,400 | 126,310 | 930,685 | | | | | | | | | 65,780 | 60,531 | 0 | (0) |
| STREET | | | | | | | | | | | | | | | | | |
| General Gas Tax | 1-2-411 | 9,500 | 1,552 | 3,103 | | | | | | | | | | 776 | 776 | 0 | (0) |
| State Street Aid | 1-2-412 | 125,000 | 28,373 | 59,288 | | | | | | | | | | 14,270 | 14,103 | 1 | (1) |
| Metro Street Aid | 1-2-413 | 406,725 | 406,725 | 311,170 | | | | | | | | | | - | - | 406,725 | - |
| SUBTOTAL | | | 541,225 | 436,649 | 373,561 | | | | | | | | | 15,046 | 14,878 | 406,726 | (1) |
| BUILDING/PLANNING/ZONING | | | | | | | | | | | | | | | | | |
| Other Revenue | 1-1-500 | | | - | | | | | | | | | | | | | |
| Building Permits | 1-3-501 | 275,000 | 165,900 | 199,842 | | | | | | | | | | 31,300 | 40,050 | 51,600 | 42,950 |
| Sign Permits | 1-3-511 | 250 | - | 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 | 168,150 | 204,642 | | | | | | | | | 32,050 | 40,800 | 52,100 | 43,200 |
| GARBAGE/RECYCLING | | | | | | | | | | | | | | | | | |
| Garbage/Recycling Fees (8) | 1-9-610 | 505,000 | 169,015 | 43,465 | | | | | | | | | | 43,900 | 41,988 | 41,900 | 41,227 |
| SUBTOTAL | | | 505,000 | 169,015 | 43,465 | | | | | | | | | 43,900 | 41,988 | 41,900 | 41,227 |
| MISCELLANEOUS | | | | | | | | | | | | | | | | | |
| Fines | 1-9-601 | 250 | 150 | 150 | | | | | | | | | | - | 150 | - | - |
| Court Costs | 1-9-602 | | - | - | | | | | | | | | | - | - | - | - |
| Litigation Tax | 1-9-603 | | - | - | | | | | | | | | | - | - | - | - |
| Intergovernmental Relations | 1-1-410 | | - | - | | | | | | | | | | - | - | - | - |
| Interest | 1-9-611 | 65,000 | 23,960 | 30,197 | | | | | | | | | | 1,099 | 9,515 | 1,110 | 12,236 |
| Market Value Change Investments | 1-9-612 | | (16,125) | 24,815 | | | | | | | | | | (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 | 138,720 | 55,499 | | | | | | | | | (3,656) | 5,909 | (3,738) | 140,204 |
| TOTAL REVENUE | | | 2,130,000 | 1,038,844 | 1,607,852 | | | | | | | | | 153,120 | 164,106 | 496,988 | 224,630 |
| UNAUDITED | | | | | | | | | | | | | | | | | |
| EXPENSES | | BUDGET | Y-T-D | Y-T-D | | | | | | | | | | | | | |
| ACCOUNT DESCRIPTION | | 2020-2021 | 2020-2021 | 2019-2020 | | | | | | | | | | Oct-20 | Sep-20 | Aug-20 | Jul-20 |
| EXPENSES | | | | | | | | | | | | | | | | | |
| GENERAL | | | | | | | | | | | | | | | | | |
| Wages & Salaries | 1-1-701 | 403,000 | 119,885 | 113,315 | | | | | | | | | | 24,123 | 23,917 | 23,917 | 47,929 |
| Employee Health Insurance | 1-1-707 | 47,000 | 17,574 | 17,574 | | | | | | | | | | 4,394 | 4,394 | 4,394 | 4,394 |
| Pension | 1-1-711 | 31,000 | 7,866 | 7,814 | | | | | | | | | | 1,751 | 1,751 | 1,751 | 2,612 |
| Pension Expense | 1-1-712 | | - | - | | | | | | | | | | - | - | - | - |
| FICA | 1-1-713 | 31,000 | 9,175 | 8,646 | | | | | | | | | | 1,845 | 1,830 | 1,830 | 3,671 |
| Public Relations/Legal Notices | 1-1-723 | 10,000 | 2,685 | 6,546 | | | | | | | | | | 128 | 1,984 | - | 573 |
| Legal & Audit | 1-1-725 | 65,000 | 34,705 | 36,262 | | | | | | | | | | 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 | 1,369 | 4,215 | | | | | | | | | | - | 1,369 | - | - |
| Dues/Training/Travel | 1-1-742 | 7,000 | 4,206 | 2,060 | | | | | | | | | | 210 | 580 | - | 3,416 |
| Auto Allowance | 1-1-745 | 4,000 | 1,199 | 1,486 | | | | | | | | | | 225 | 431 | 227 | 318 |
| Bank & credit Card Fees | 1-1-750 | | 865 | 28 | | | | | | | | | | 454 | - | 259 | 152 |

