

September 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	33,515	104,211											33,515	0	(0)
Local Sales Tax	1-1-404	20,000	108	18,880											108	(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	26,908	61,403											26,908	(0)	0
SUBTOTAL		602,400	60,531	872,299											60,531	0	(0)
STREET																	
General Gas Tax	1-2-411	9,500	776	2,327											776	0	(0)
State Street Aid	1-2-412	125,000	14,103	44,017											14,103	1	(1)
Metro Street Aid	1-2-413	406,725	406,725	311,170											-	406,725	-
SUBTOTAL		541,225	421,603	357,514											14,878	406,726	(1)
BUILDING/PLANNING/ZONING																	
Other Revenue	1-1-500			-													
Building Permits	1-3-501	275,000	134,600	118,542											40,050	51,600	42,950
Sign Permits	1-3-511	250	-	50											-	-	-
Planning & Zoning Fees	1-3-502	10,000	1,500	3,250											750	500	250
Local Taxes / Permits	1-3-550			-													
SUBTOTAL		285,250	136,100	121,842											40,800	52,100	43,200
GARBAGE/RECYCLING																	
Garbage/Recycling Fees (8)	1-9-610	505,000	125,115	-											41,988	41,900	41,227
SUBTOTAL		505,000	125,115	-											41,988	41,900	41,227
MISCELLANEOUS																	
Fines	1-9-601	250	150	100											150	-	-
Court Costs	1-9-602		-	-											-	-	-
Litigation Tax	1-9-603		-	-											-	-	-
Intergovernmental Relations	1-1-410		-	-											-	-	-
Interest	1-9-611	65,000	22,861	26,093											9,515	1,110	12,236
Market Value Change Investments	1-9-612		(11,352)	21,356											(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	238	337											-	24	214
SUBTOTAL		196,125	142,375	47,886											5,909	(3,738)	140,204
TOTAL REVENUE		2,130,000	885,724	1,399,541											164,106	496,988	224,630
															-	-	-
UNAUDITED																	
EXPENSES		BUDGET	Y-T-D	Y-T-D													
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020											Sep-20	Aug-20	Jul-20
EXPENSES																	
GENERAL																	
Wages & Salaries	1-1-701	403,000	95,763	89,447											23,917	23,917	47,929
Employee Health Insurance	1-1-707	47,000	13,181	13,181											4,394	4,394	4,394
Pension	1-1-711	31,000	6,115	6,073											1,751	1,751	2,612
Pension Expense	1-1-712		-	-											-	-	-
FICA	1-1-713	31,000	7,330	6,820											1,830	1,830	3,671
Public Relations/Legal Notices	1-1-723	10,000	2,557	6,546											1,984	-	573
Legal & Audit	1-1-725	65,000	21,618	19,717											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	3,996	2,060											580	-	3,416
Auto Allowance	1-1-745	4,000	975	1,286											431	227	318
Bank & credit Card Fees	1-1-750		411	-											-	259	152

