

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
GENERAL FUND				
Revenues:				
	Property Taxes	\$802,988.00	\$ 2,505,000.00	32.06%
	In Lieu of Tax Payments	\$400,296.00	\$ 1,569,000.00	25.51%
	Local Sales Taxes	\$1,138,612.00	\$ 3,750,000.00	30.36%
	Wholesale Beer Taxes	\$203,755.00	\$ 504,000.00	40.43%
	Business Taxes	\$32,250.00	\$ 260,000.00	12.40%
	Franchise Fees	\$14,343.00	\$ 75,000.00	19.12%
	Licenses & Permits	\$43,370.00	\$ 35,000.00	123.91%
	Intergovernmental Revenues	\$373,367.00	\$ 1,374,600.00	27.16%
	Services	\$148,177.00	\$ 526,620.00	28.14%
	Court Fines	\$43,113.00	\$ 140,000.00	30.80%
	Other Revenues	\$207,476.00	\$ 401,500.00	51.68%
	Total Revenues	\$3,407,747.00	\$ 11,140,720.00	30.59%
Expenditures				
	Board of Mayor and Aldermen	\$ 1,754,628.00	\$ 3,308,450.00	53.03%
	City Court	\$ 6,000.00	\$ 12,000.00	50.00%
	General Elections	\$ -	\$ -	
	Recorder-Treasurer	\$ 178,406.00	\$ 376,650.00	47.37%
	Developmental Services	\$ 69,989.00	\$ 165,650.00	42.25%
	City Attorney	\$ 22,295.00	\$ 66,000.00	33.78%
	Purchasing & Personnel	\$ 88,123.00	\$ 200,940.00	43.86%
	Data Processing	\$ 73,742.00	\$ 90,200.00	81.75%
	Grounds Maintenance	\$ 201,693.00	\$ 395,250.00	51.03%
	City Hall Buildings	\$ 17,807.00	\$ 45,800.00	38.88%
	CMC Building Expenses	\$ 32,382.00	\$ 105,300.00	30.75%
	Police	\$ 1,084,201.00	\$ 2,435,700.00	44.51%
	Fire	\$ 853,443.00	\$ 1,822,000.00	46.84%
	Outside Fire	\$ 42,249.00	\$ 104,500.00	40.43%

Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
Civil Defense	\$ 7,636.00	\$ 30,000.00	25.45%
Street Dept	\$ 184,853.00	\$ 602,600.00	30.68%
Traffic Light Expense	\$ 5,427.00	\$ 15,000.00	36.18%
Maintenance Bldg	\$ 76,981.00	\$ 181,000.00	42.53%
Cemetery Maintenance	\$ -	\$ 1,000.00	0.00%
GIS	\$ 5,878.00	\$ 10,500.00	55.98%
Industrial Development	\$ 2,000.00	\$ 2,000.00	100.00%
Animal Control	\$ 25,148.00	\$ 60,100.00	41.84%
Recreation Administration	\$ 41,786.00	\$ 84,000.00	49.75%
Recreation Centers	\$ 519.00	\$ 33,000.00	1.57%
Playgrounds	\$ 55,470.00	\$ 105,500.00	52.58%
Pool	\$ 48,460.00	\$ 130,300.00	37.19%
Sportsplex	\$ 212,691.00	\$ 364,720.00	58.32%
Sports/Recreation	\$ 44,631.00	\$ 170,250.00	26.21%
THDA	\$ 120.00	\$ -	0.00%
Education	\$ 6,164.95	\$ 14,000.00	44.04%
Debt Service	\$ 82,428.00	\$ 191,850.00	42.96%
Total Expenditures	\$ 5,225,150.95	\$ 11,124,260.00	46.97%
Expenses over Revenues	\$ (1,817,403.95)		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
STATE STREET AID				
Revenues:				
	All Revenues	\$ 149,930.00	\$ 305,400.00	49.09%
Expenditures:				
	All Expenditures	\$ 265,077.00	\$ 305,400.00	86.80%
	Expenses Over Revenues	\$ (115,147.00)		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
MUSEUM				
Revenues				
	Appropriation - General	\$ -	\$ 71,000.00	0.00%
	Appropriation - Tipton County	\$ -	\$ 71,000.00	0.00%
	Other Revenues	\$ 10,937.00	\$ 16,500.00	66.28%
	Total Revenues	\$ 10,937.00	\$ 158,500.00	6.90%
Expenditures				
	All Expenditures	\$ 91,394.00	\$ 182,250.00	50.15%
	Expenditures over Revenues	\$ (80,457.00)		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
SOLID WASTE				
Revenue				
	Refuse Collection Charges	\$ 788,881.00	\$ 1,589,000.00	49.65%
	Other Revenue	\$ 15,566.00	\$ 19,000.00	81.93%
	Total Revenues	\$ 804,447.00	\$ 1,608,000.00	50.03%
Expenses				
	Salaries	\$ 94,133.00	\$ 207,200.00	45.43%
	Debt Service	\$ -	\$ 200.00	0.00%
	Contracted Services	\$ 405,115.00	\$ 1,030,000.00	39.33%
	Other Expenses	\$ 95,516.00	\$ 246,150.00	38.80%
	Total Expenses	\$ 594,764.00	\$ 1,483,550.00	40.09%
	Total Revenue over Expenses	\$ 209,683.00		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
WATER				
Revenues				
	Meter Water Sales	\$ 969,797.00	\$ 1,885,000.00	51.45%
	Utility Service Site Rental Fee	\$ -	\$ 60,000.00	0.00%
	Other Revenues	\$ 61,597.00	\$ 54,000.00	114.07%
		\$ 1,031,394.00	\$ 1,999,000.00	51.60%
Expenses				
	Water Purification			
	Salaries	\$ 36,740.00	\$ 79,600.00	46.16%
	Repair/Maint -Treat Plan	\$ 28,245.00	\$ 135,000.00	20.92%
	Other Expenses	\$ 97,991.00	\$ 274,500.00	35.70%
		\$ 162,976.00	\$ 489,100.00	33.32%
	Water Transmission			
	Salaries	\$ 89,805.00	\$ 194,500.00	46.17%
	Repair & Maint - Tanks	\$ 61,837.00	\$ 190,000.00	32.55%
	Repair & Maint - Other	\$ 72,522.00	\$ 80,000.00	90.65%
	Other Expenses	\$ 33,147.00	\$ 56,200.00	58.98%
		\$ 257,311.00	\$ 520,700.00	49.42%
	Water Admin			
	Salaries	\$ 66,450.00	\$ 138,200.00	48.08%
	Depreciation	\$ 125,000.00	\$ 225,000.00	55.56%
	Debt Service	\$ 18,937.00	\$ 37,700.00	50.23%
	Other Expenses	\$ 251,787.00	\$ 422,180.00	59.64%
		\$ 462,174.00	\$ 823,080.00	56.15%
	Total Water Expenses	\$ 882,461.00	\$ 1,832,880.00	48.15%
	Revenues over Expenses	\$ 148,933.00		

SEWER	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
Revenues				
	Sewer Service Charges	\$ 1,224,774.00	\$ 2,425,000.00	50.51%
	Other Revenues	\$ 68,317.00	\$ 54,250.00	125.93%
		\$ 1,293,091.00	\$ 2,479,250.00	52.16%
Expenses				
	Sewer Collection Lines			
	Salaries	\$ 39,696.00	\$ 108,800.00	36.49%
	Repair & Maint - Sewer Lines	\$ 21,448.00	\$ 70,000.00	30.64%
	Other Expenses	\$ 25,056.00	\$ 55,100.00	45.47%
		\$ 86,200.00	\$ 233,900.00	36.85%
	Sewer Treatment			
	Salaries	\$ 90,245.00	\$ 165,000.00	54.69%
	Repair & Maint - Treat Plant	\$ 78,306.00	\$ 175,000.00	44.75%
	Other Expenses	\$ 151,770.00	\$ 322,600.00	47.05%
		\$ 320,321.00	\$ 662,600.00	48.34%
	Sewer Admin			
	Salaries	\$ 28,731.00	\$ 95,500.00	30.08%
	Depreciation	\$ 300,164.00	\$ 625,000.00	48.03%
	Debt Service	\$ 66,533.00	\$ 132,900.00	50.06%
	Other Expenses	\$ 254,786.00	\$ 532,600.00	47.84%
		\$ 650,214.00	\$ 1,386,000.00	46.91%
	Total Sewer Expenses	\$ 1,056,735.00	\$ 2,282,500.00	46.30%
	Revenues Over Expenses	\$ 236,356.00		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
GAS				
Revenues				
	Metered Gas Sales	\$ 979,363.00	\$ 2,950,000.00	33.20%
	Capital Outlay Notes Revenue	\$ -	\$ 6,674.00	0.00%
	Other Revenues	\$ 103,106.00	\$ 142,500.00	72.36%
		\$ 1,082,469.00	\$ 3,099,174.00	34.93%
Expenses				
	Purchased Gas			
	Expenses	\$ 791,852.00	\$ 1,785,000.00	44.36%
		\$ 791,852.00	\$ 1,785,000.00	44.36%
	Transmission & Distribution			
	Salaries	\$ 103,770.00	\$ 265,000.00	39.16%
	Repair & Maint - Dist Center	\$ 50,206.00	\$ 80,000.00	62.76%
	Other Expenses	\$ 46,375.00	\$ 101,100.00	45.87%
		\$ 200,351.00	\$ 446,100.00	44.91%
	Admin			
	Salaries	\$ 69,565.00	\$ 144,700.00	48.08%
	Depreciation	\$ 50,000.00	\$ 95,000.00	52.63%
	Other Expenses	\$ 291,259.00	\$ 620,570.00	46.93%
		\$ 410,824.00	\$ 860,270.00	47.76%
	Total Gas Expenses	\$ 1,403,027.00	\$ 3,091,370.00	45.39%
	Expenses over Revenues	\$ (320,558.00)		

	Description	2019-20 Actual Performance December, 2019	2019-20 Budget	Percentage of FY Budget
BIOMASS GASIFICATION				
Revenues				
	Transfer - Solid Waste	\$ -	\$ -	
	Transfer - Sewer		\$ -	
	Other Revenues	\$ 40,002.00	\$ 195,000.00	20.51%
	Site Rental	\$ -	\$ -	0.00%
	Total Revenues	\$ 40,002.00	\$ 195,000.00	20.51%
Expenses				
	Salaries	\$ -	\$ -	
	Debt Service	\$ 23,735.00	\$ 70,000.00	33.91%
	Depreciation	\$ 60,500.00	\$ 100,000.00	
	Other Expenses	\$ 23,171.00	\$ 25,000.00	92.68%
	Total Expenses	\$ 107,406.00	\$ 195,000.00	55.08%
	Total Expenses over Revenues	\$ 76,211.55		

