

Year: 2021
 Period: May
 Period Begin: 05/01/21
 Period End: 05/31/21
 Budget Amounts: Original

Town of Mason TN
General Fund Income Statement

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues:				
100-40000-1000	Property Taxes-Current	\$1,252.78	244,597.48	\$235,000.00 (\$9,597.48)
100-40000-1005	Property Taxes-Previous	\$25.45	1,335.89	\$20,000.00 \$18,664.11
100-40000-1010	Property Tax Penalties	\$148.07	1,240.84	\$1,500.00 \$259.16
100-40000-1015	Local Sales Tax	\$9,663.27	96,182.05	\$90,000.00 (\$6,182.05)
100-40000-1020	Beer Tax-Wholesale	\$2,037.08	19,055.22	\$35,000.00 \$15,944.78
100-40000-1025	Local Beer Tax	\$0.00	761.74	\$7,500.00 \$6,738.26
100-40000-1030	Business Licenses	\$30.00	165.00	\$1,000.00 \$835.00
100-40000-1035	Local Liquor Tax	\$0.00	0.00	\$5,000.00 \$5,000.00
100-41000-1040	Building Permits	\$0.00	480.56	\$1,000.00 \$519.44
100-41000-1041	Burn Permits	\$20.00	90.00	\$300.00 \$210.00
100-41000-1045	Plumbing Permits	\$0.00	0.00	\$500.00 \$500.00
100-41000-1050	Mechanical Permits	\$0.00	0.00	\$150.00 \$150.00
100-41000-1055	Beer Permits	\$0.00	300.00	\$1,000.00 \$700.00
100-41000-1060	Other Permits	\$0.00	0.00	\$100.00 \$100.00
100-42000-1065	State Sales Tax	\$16,654.59	151,264.63	\$145,000.00 (\$6,264.63)
100-42000-1070	State Income & Excise Taxes	\$0.00	1,651.03	\$17,000.00 \$15,348.97
100-42000-1075	State Beer Tax	\$0.00	0.00	\$1,000.00 \$1,000.00
100-42000-1100	State Business Tax	\$0.00	0.00	\$500.00 \$500.00
100-40000-0100	Business Tax Recording Fees	\$1,479.65	2,657.39	\$3,000.00 \$342.61
100-41000-1042	Business Permits	\$0.00	0.00	\$500.00 \$500.00
100-42000-1090	TVA Tax	\$0.00	13,793.85	\$20,000.00 \$6,206.15
100-42000-1095	STG Telecomm Sales Tax	\$69.26	838.03	\$1,000.00 \$161.97
100-42000-1120	Police Grants	\$0.00	0.00	\$7,000.00 \$7,000.00
100-43000-1130	Fines & Forfeitures	\$17,575.00	75,775.91	\$140,000.00 \$64,224.09
100-43000-1135	Faxes. Copies, Notary	\$3.50	39.00	\$500.00 \$461.00
100-43000-1145	TV Franchise Tax	\$0.00	0.00	\$5,000.00 \$5,000.00
100-43000-1150	Returned Check Fees	\$0.00	640.00	\$1,200.00 \$560.00
100-43000-1125	Other Income	\$3,671.50	44,463.86	\$75,000.00 \$30,536.14
100-43000-1140	Interest Income	\$34.32	196.10	\$250.00 \$53.90
100-43000-1110	THDA Grants	\$0.00	0.00	\$25,000.00 \$25,000.00
100-43000-1170	COVID-19 Funds	\$0.00	87,567.00	\$64,000.00 (\$23,567.00)
Total Revenues		\$52,664.47	743,095.58	\$904,000.00 \$160,904.42
Expenses:				
100-70000-4990	Wages-Mayor	\$500.00	5,500.00	\$6,000.00 \$500.00
100-70000-5001	Wages-Alderman	\$600.00	6,600.00	\$7,200.00 \$600.00
100-70000-5002	Wages - Office Assistants	\$3,016.08	33,564.48	\$37,500.00 \$3,935.52
100-70000-5003	Wages - Recorder	\$215.40	2,512.09	\$3,500.00 \$987.91
100-70000-5005	Wages - Overtime	\$0.00	0.00	\$1,000.00 \$1,000.00
100-70000-5006	Wages - Holidays	\$0.00	0.00	\$1,200.00 \$1,200.00
100-70000-5008	Fringe Benefits	\$410.34	5,270.48	\$11,800.00 \$6,529.52
100-70000-5015	Advertising & Public Notice	\$435.00	1,272.00	\$1,500.00 \$228.00
100-70000-5020	Supplies & Materials	\$343.88	4,064.67	\$10,000.00 \$5,935.33

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-70000-5021	Training	\$0.00	505.00	\$2,000.00	\$1,495.00
100-70000-5022	Travel	\$0.00	59.80	\$2,000.00	\$1,940.20
100-70000-5023	Postage & Freight	\$14.67	1,096.67	\$2,000.00	\$903.33
100-70000-5024	Community Outreach	\$0.00	0.00	\$500.00	\$500.00
100-70000-5025	Insurance - Prop, Liab, WC	\$0.00	6,567.05	\$8,500.00	\$1,932.95
100-70000-5026	Telephone	\$1,078.39	10,302.40	\$9,000.00	(\$1,302.40)
100-70000-5028	Internet & Network	\$99.95	1,509.68	\$1,500.00	(\$9.68)
100-70000-5010	Planning Assistant	\$0.00	1,416.64	\$1,500.00	\$83.36
100-70000-5029	Utilities	\$295.40	5,652.76	\$6,000.00	\$347.24
100-70000-5030	Professional Fees - Audit	\$0.00	8,689.67	\$17,000.00	\$8,310.33
100-70000-5031	Professional Fees - Accounting	\$666.66	7,333.26	\$8,000.00	\$666.74
100-70000-5032	Professional Fees - Legal	\$0.00	746.92	\$5,000.00	\$4,253.08
100-70000-5033	Professional Fees - Other	\$666.67	7,333.37	\$8,000.00	\$666.63
100-70000-5034	Bank Service Charges	\$4.50	103.75	\$100.00	(\$3.75)
100-70000-5035	Janitorial Services	\$534.00	6,093.22	\$5,000.00	(\$1,093.22)
100-70000-5036	Dues & Fees	\$55.82	1,442.14	\$1,000.00	(\$442.14)
100-70000-5037	Property Tax Expenses	\$25.45	1,231.24	\$100.00	(\$1,131.24)
100-70000-5049	Computer & Software	\$80.00	991.61	\$15,000.00	\$14,008.39
100-70000-5050	Office Equipment	\$0.00	0.00	\$4,000.00	\$4,000.00
100-70000-5052	Building Inspection Fees	\$0.00	0.00	\$250.00	\$250.00
100-70000-5098	Repairs & Maintenance-Equip	\$0.00	87.24	\$200.00	\$112.76
100-70000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$700.00	\$700.00
100-70000-5100	Other Charges	\$0.00	5.55	\$200.00	\$194.45
100-70000-5124	Rental - Equipment	\$236.73	2,670.12	\$3,000.00	\$329.88
100-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$25,000.00	\$25,000.00
Total General Expenses		\$9,278.94	122,621.81	\$205,250.00	\$82,628.19
Parks & Rec					
100-72000-5011	Supplies & Materials	\$0.00	0.00	\$750.00	\$750.00
100-72000-5029	Utilities	\$0.00	0.00	\$700.00	\$700.00
100-72000-5052	Insurance - Prop, Liab, WC	\$0.00	193.20	\$300.00	\$106.80
100-72000-5055	Equipment - Parks	\$0.00	0.00	\$3,000.00	\$3,000.00
100-72000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$500.00	\$500.00
Total Parks & Rec		\$0.00	193.20	\$5,250.00	\$5,056.80
Police					
100-73000-4800	Wages-Police	\$19,968.78	197,220.23	\$288,000.00	\$90,779.77
100-73000-5102	Wages- Overtime	\$126.47	2,721.26	\$8,000.00	\$5,278.74
100-73000-5103	Wages - Holidays	\$0.00	142.00	\$8,600.00	\$8,458.00
100-73000-5009	Fringe Benefits	\$3,584.83	28,324.55	\$25,000.00	(\$3,324.55)
100-73000-5016	In Service Pay	\$0.00	0.00	\$800.00	\$800.00
100-73000-5017	Wages-GHSO	\$0.00	0.00	\$5,000.00	\$5,000.00
100-73000-5015	Advertising & Public Notice	\$66.00	146.40	\$300.00	\$153.60
100-73000-5021	Training	\$275.00	1,300.00	\$3,000.00	\$1,700.00
100-73000-5022	Travel	\$195.06	513.76	\$1,500.00	\$986.24
100-73000-5025	Insurance - Prop, Liab, WC	\$0.00	25,759.31	\$30,000.00	\$4,240.69
100-73000-5026	Telephone	\$436.44	6,316.41	\$10,000.00	\$3,683.59
100-73000-5028	Internet & Network	\$0.00	0.00	\$1,500.00	\$1,500.00
100-73000-5029	Utilities	\$98.34	129.14	\$3,400.00	\$3,270.86
100-73000-5033	Professional Fees - Other	\$0.00	0.00	\$500.00	\$500.00

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-73000-5034	Professional Fees - Prosecutor	\$400.00	3,200.00	\$4,800.00	\$1,600.00
100-73000-5036	Dues & Fees	\$42.83	879.84	\$500.00	(\$379.84)
100-73000-5040	Supplies & Materials	\$216.34	2,322.35	\$2,000.00	(\$322.35)
100-73000-5050	Fuel	\$2,327.02	13,699.64	\$10,000.00	(\$3,699.64)
100-73000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$500.00	\$500.00
100-73000-5098	Repairs & Maintenance-Equip	\$0.00	435.73	\$1,000.00	\$564.27
100-73000-5096	Repairs & Maintenance-Vehicles	\$372.13	16,912.52	\$10,000.00	(\$6,912.52)
100-73000-5115	Computer & Software	\$80.00	3,825.45	\$10,000.00	\$6,174.55
100-73000-5112	Equipment - Police	\$0.00	4,456.27	\$10,500.00	\$6,043.73
100-73000-5110	Judge Salary	\$350.00	2,800.00	\$4,200.00	\$1,400.00
100-73000-5114	Software - Court	\$1,943.00	6,751.90	\$11,500.00	\$4,748.10
100-73000-5116	Uniforms	\$0.00	5,045.66	\$10,000.00	\$4,954.34
100-73000-5119	Radio/Radar Service	\$0.00	0.00	\$500.00	\$500.00
100-73000-5122	Screenings	\$145.00	1,384.00	\$1,000.00	(\$384.00)
100-73000-5123	911 Expense	\$0.00	29,058.42	\$30,000.00	\$941.58
100-73000-5124	Rental - Equipment	\$236.73	2,613.33	\$2,500.00	(\$113.33)
100-73000-5126	Rental - Building	\$0.00	0.00	\$600.00	\$600.00
100-73000-5130	Towing / Wrecker Service	\$0.00	1,244.50	\$2,000.00	\$755.50
Total Police Expenses		\$30,863.97	357,202.67	\$497,200.00	\$139,997.33
Fire Department					
100-74000-4900	Wages- Fire Dept.	\$4,975.71	37,319.85	\$51,000.00	\$13,680.15
100-74000-4901	Fringe Benefits-Fire	\$395.34	3,051.53	\$5,100.00	\$2,048.47
100-74000-5011	Supplies & Materials	\$198.40	2,506.85	\$7,100.00	\$4,593.15
100-74000-5015	Advertising & Public Notice	\$0.00	93.00	\$150.00	\$57.00
100-74000-5021	Training	\$0.00	895.50	\$500.00	(\$395.50)
100-74000-5022	Travel	\$0.00	0.00	\$1,000.00	\$1,000.00
100-74000-5025	Insurance - Prop, Liab, WC	\$0.00	7,598.26	\$16,000.00	\$8,401.74
100-74000-5026	Telephone	\$94.84	997.62	\$4,000.00	\$3,002.38
100-74000-5028	Internet & Network	\$440.43	3,763.78	\$2,100.00	(\$1,663.78)
100-74000-5029	Utilities	\$232.60	4,264.65	\$4,000.00	(\$264.65)
100-74000-5083	Fuel	\$749.07	1,133.20	\$1,000.00	(\$133.20)
100-74000-5096	Repairs & Maintenance-Vehicles	\$0.00	14,145.52	\$5,000.00	(\$9,145.52)
100-74000-5099	Repairs & Maintenance-Equip	\$1,025.00	1,025.00	\$10,000.00	\$8,975.00
100-74000-5113	Equipment	\$0.00	13,543.57	\$20,000.00	\$6,456.43
100-74000-5116	Uniforms	\$0.00	2,119.00	\$15,000.00	\$12,881.00
100-74000-5124	Rental - Equipment	\$36.06	357.10	\$500.00	\$142.90
100-74000-5036	Dues & Fees	\$42.82	1,382.29	\$1,200.00	(\$182.29)
100-74000-5130	Towing / Wrecker Service	\$0.00	0.00	\$150.00	\$150.00
100-74000-5135	Stipends-Volunteers	\$0.00	0.00	\$500.00	\$500.00
Total Fire Expenses		\$8,190.27	94,196.72	\$144,300.00	\$50,103.28
Debt Services					
100-75000-5200	General Obligations Bonds	\$733.00	25,050.00	\$23,200.00	(\$1,850.00)
100-75000-5220	Reimbursement to Gas	\$0.00	21,893.70	\$26,300.00	\$4,406.30
100-75000-5210	Interest - Gen OBL Bonds	\$0.00	9,680.00	\$15,200.00	\$5,520.00
100-75000-5225	Reimbursement to Water	\$0.00	9,743.80	\$22,300.00	\$12,556.20
Total Debt Services		\$733.00	66,367.50	\$87,000.00	\$20,632.50

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total All Expenses	\$49,066.18	640,581.90	\$939,000.00	\$298,418.10
Net Income/Loss	\$3,598.29	102,513.68	(\$35,000.00)	(\$137,513.68)

Year: 2021
 Period: May
 Period Begin: 05/01/21
 Period End: 05/31/21
 Budget Amounts: Original

Town of Mason TN
 Water Fund Income Statement

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues					
410-43000-2100	Water & Sewer Revenue	\$51,095.54	868,038.22	\$600,000.00	(\$268,038.22)
410-43000-3010	Tap / Connection Fees	\$1,200.00	9,700.00	\$45,000.00	\$35,300.00
410-43000-3005	Reconnect Fees	\$2,850.00	18,750.00	\$31,000.00	\$12,250.00
410-43000-3000	Penalties & Foreitures	\$1,049.38	12,119.73	\$20,000.00	\$7,880.27
410-75000-1125	Other Income	\$3,234.92	4,936.42	\$7,500.00	\$2,563.58
410-43000-1140	Interest Income	\$76.70	512.80	\$300.00	(\$212.80)
410-43000-0245	Reimbursement From General	\$0.00	9,743.80	\$212,000.00	\$202,256.20
300-04300-2100	Grant Revenue	\$0.00	79,511.58	\$1,188,500.00	\$1,108,988.42
Total Revenues		\$59,506.54	1,003,312.55	\$2,104,300.00	\$1,100,987.45
Expenses					
410-75000-5000	Wages - Water	\$12,408.16	100,337.80	\$175,500.00	\$75,162.20
410-75000-5002	Wages-Office Assistants	\$3,898.85	42,851.03	\$48,300.00	\$5,448.97
410-75000-5005	Wages - Overtime	\$169.65	1,896.62	\$6,000.00	\$4,103.38
410-75000-5006	Wages - Holidays	\$0.00	2,378.80	\$8,100.00	\$5,721.20
410-75000-5008	Fringe Benefits	\$2,476.58	21,879.60	\$39,400.00	\$17,520.40
410-75000-5011	Planning Assistant	\$0.00	1,416.68	\$1,400.00	(\$16.68)
410-75000-5015	Advertising & Public Notice	\$0.00	1,709.92	\$1,500.00	(\$209.92)
410-75000-5100	Other Charges	\$0.00	143.82	\$4,000.00	\$3,856.18
410-75000-5021	Training	\$0.00	0.00	\$2,500.00	\$2,500.00
410-75000-5022	Travel	\$0.00	0.00	\$1,500.00	\$1,500.00
410-75000-5023	Postage & Freight	\$1,048.50	5,172.73	\$4,000.00	(\$1,172.73)
410-75000-5025	Insurance - Prop, Liab, WC	\$0.00	34,524.82	\$35,000.00	\$475.18
410-75000-5026	Telephone	\$478.32	5,028.76	\$7,000.00	\$1,971.24
410-75000-5028	Internet & Network	\$375.62	4,139.10	\$4,500.00	\$360.90
410-75000-5029	Utilities	\$8,545.68	112,240.18	\$100,000.00	(\$12,240.18)
410-75000-5030	Professional Fees - Audit	\$0.00	8,689.67	\$17,000.00	\$8,310.33
410-75000-5031	Professional Fees - Accounting	\$666.67	7,333.37	\$9,000.00	\$1,666.63
410-75000-5032	Professional Fees - Legal	\$0.00	472.92	\$5,000.00	\$4,527.08
410-75000-5033	Professional Fees - Other	\$1,666.67	19,983.37	\$21,000.00	\$1,016.63
410-75000-5036	Dues & Fees	\$96.50	8,472.62	\$5,000.00	(\$3,472.62)
410-75000-5049	Computer & Software	\$80.00	991.61	\$2,500.00	\$1,508.39
410-75000-5050	Fuel	\$762.15	5,288.30	\$8,000.00	\$2,711.70
410-75000-5055	Equipment	\$1,693.00	8,284.46	\$55,000.00	\$46,715.54
410-75000-5096	Repairs & Maintenance-Vehicles	\$68.49	2,162.52	\$8,000.00	\$5,837.48
410-75000-5098	Repairs & Maintenance-Equip	\$2,506.80	22,594.20	\$18,000.00	(\$4,594.20)
410-75000-5099	Repairs & Maintenance-Bldg	\$650.00	650.00	\$2,500.00	\$1,850.00
410-75000-5116	Uniforms	\$364.08	4,585.36	\$5,000.00	\$414.64
410-75000-5124	Rental - Equipment	\$157.82	4,925.97	\$1,800.00	(\$3,125.97)
410-75000-5210	Interest on Bonds	\$418.77	4,216.34	\$10,000.00	\$5,783.66
410-75000-5810	Chemicals	\$370.90	9,767.31	\$12,000.00	\$2,232.69
410-75000-5122	Screenings	\$149.00	1,977.00	\$1,500.00	(\$477.00)
410-75000-5815	Lab Expense	\$616.00	7,416.00	\$6,500.00	(\$916.00)

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410-11200-0204	Bond Issuance	\$0.00	1,200.00	\$1,000.00	(\$200.00)
410-75000-5825	Water Tank Maintenance	\$2,463.73	26,856.87	\$30,000.00	\$3,143.13
410-75000-5835	Water Engineering Fees	\$0.00	7,620.74	\$10,000.00	\$2,379.26
410-75000-5850	Supplies & Materials	\$2,117.87	16,881.22	\$30,000.00	\$13,118.78
410-75000-5024	Community Outreach	\$0.00	0.00	\$500.00	\$500.00
410-75000-8500	Depreciation Expense	\$0.00	0.00	\$96,000.00	\$96,000.00
300-35000-3560	Grant Construction Expenses	\$0.00	86,821.58	\$594,250.00	\$507,428.42
300-35000-3550	Grant Engineering Expenses	\$0.00	2,350.00	\$594,250.00	\$591,900.00
Total		\$44,249.81	593,261.29	\$1,982,500.00	\$1,389,238.71
Sewer Expenditures					
410-79000-6000	Septic Services	\$0.00	2,298.00	\$1,000.00	(\$1,298.00)
410-79000-6005	Sewer Maintenance & Repair	\$0.00	1,862.50	\$6,000.00	\$4,137.50
Total Sewer Expenditures		\$0.00	4,160.50	\$7,000.00	\$2,839.50
410-43000-4110	Reimbursement to Gas	\$0.00	24,259.30	\$29,700.00	\$5,440.70
410-75000-5201	USDA Loan	\$0.00	0.00	\$18,700.00	\$18,700.00
410-75000-5202	Clean Water Loan	\$0.00	0.00	\$18,300.00	\$18,300.00
410-75000-5215	TN Municipal Bond Fund	\$0.00	0.00	\$26,500.00	\$26,500.00
Total Liability		\$0.00	24,259.30	\$56,600.00	\$32,340.70
Total Expenses		\$44,249.81	621,681.09	\$2,046,100.00	\$1,424,418.91
Net Income/Loss		\$15,256.73	381,631.46	\$58,200.00	(\$323,431.46)

Year: 2021
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Town of Mason TN
 Gas Fund Income Statement

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenue					
415-43000-4500	Gas Sales Revenue	\$33,451.17	508,874.22	\$560,000.00	\$51,125.78
415-43000-3005	Reconnection Fees	\$0.00	0.00	\$2,000.00	\$2,000.00
415-43000-3010	Gas Taps and Connections	\$1,000.00	8,444.00	\$10,000.00	\$1,556.00
415-43000-3000	Penalties	\$421.89	5,833.25	\$7,000.00	\$1,166.75
415-43000-1140	Interest Income	\$24.22	374.54	\$500.00	\$125.46
415-43000-4100	Reimbursement from General	\$0.00	20,678.71	\$30,000.00	\$9,321.29
415-43000-4110	Reimbursement from Water	\$0.00	24,259.30	\$29,100.00	\$4,840.70
Total Revenue		\$34,897.28	568,464.02	\$638,600.00	\$70,135.98
Expenses					
415-76000-5000	Wages - Gas	\$4,691.78	54,142.59	\$82,900.00	\$28,757.41
415-76000-5002	Wages-Office Assistants	\$3,898.72	43,456.69	\$46,300.00	\$2,843.31
415-76000-5005	Wages - Overtime	\$0.00	22.32	\$3,000.00	\$2,977.68
415-76000-5006	Wages - Holidays	\$0.00	439.12	\$4,000.00	\$3,560.88
415-76000-5008	Fringe Benefits	\$1,389.14	17,665.70	\$27,900.00	\$10,234.30
415-76000-5011	Planning Assistant	\$0.00	1,416.68	\$1,500.00	\$83.32
415-76000-5015	Advertising & Public Notice	\$0.00	128.93	\$500.00	\$371.07
415-76000-5021	Training	\$0.00	0.00	\$500.00	\$500.00
415-76000-5022	Travel	\$0.00	0.00	\$500.00	\$500.00
415-76000-5023	Postage & Freight	\$993.97	4,825.27	\$4,500.00	(\$325.27)
415-76000-5025	Insurance - Prop, Liab, WC	\$0.00	6,574.36	\$6,000.00	(\$574.36)
415-76000-5026	Telephone	\$164.41	1,608.60	\$3,000.00	\$1,391.40
415-76000-5028	Internet & Network	\$62.27	677.56	\$1,000.00	\$322.44
415-76000-5029	Utilities	\$26.12	542.58	\$20,000.00	\$19,457.42
415-76000-5030	Professional Fees - Audit	\$0.00	8,690.66	\$17,000.00	\$8,309.34
415-76000-5031	Professional Fees - Accounting	\$666.67	7,333.37	\$9,000.00	\$1,666.63
415-76000-5032	Professional Fees - Legal	\$0.00	472.91	\$4,000.00	\$3,527.09
415-76000-5033	Professional Fees - Other	\$4,116.66	11,463.21	\$15,000.00	\$3,536.79
415-76000-5036	Dues & Fees	\$221.50	3,407.95	\$3,000.00	(\$407.95)
415-76000-5049	Computer & Software	\$80.00	991.61	\$2,000.00	\$1,008.39
415-76000-5050	Fuel	\$762.13	6,476.47	\$8,000.00	\$1,523.53
415-76000-5055	Equipment	\$0.00	5,244.97	\$75,000.00	\$69,755.03
415-76000-5096	Repairs & Maintenance-Vehicles	\$98.38	2,700.56	\$3,000.00	\$299.44
415-76000-5098	Repairs & Maintenance-Equip	\$798.80	3,051.68	\$2,000.00	(\$1,051.68)
415-76000-5099	Repairs & Maintenance-Bldg	\$0.00	1,148.00	\$500.00	(\$648.00)
415-76000-5116	Uniforms	\$242.72	4,383.15	\$5,500.00	\$1,116.85
415-76000-5122	Screenings	\$0.00	149.00	\$1,000.00	\$851.00
415-76000-5124	Rental - Equipment	\$157.81	1,826.88	\$1,000.00	(\$826.88)
415-76000-5210	Interest on Bonds	\$418.76	4,216.31	\$9,000.00	\$4,783.69
415-76000-5215	TN Municipal Bond Fund	\$0.00	0.00	\$30,000.00	\$30,000.00
415-76000-5700	Natural Gas Purchases	\$5,517.42	93,609.07	\$125,000.00	\$31,390.93
415-76000-5710	Natural Gas TransCharge	\$1,388.93	25,523.38	\$27,000.00	\$1,476.62
415-76000-5715	Natural Gas Fuel Transport	\$38.90	1,285.92	\$1,500.00	\$214.08
415-76000-5850	Supplies & Materials	\$883.82	14,490.74	\$35,000.00	\$20,509.26
415-76000-8500	Depreciation Expense	\$0.00	0.00	\$18,000.00	\$18,000.00
415-76000-5100	Other Charges	\$0.00	17.00	\$100.00	\$83.00

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	\$26,618.91	327,983.24	\$593,200.00	\$265,216.76
Net Income/Loss	\$8,278.37	240,480.78	\$45,400.00	(\$195,080.78)

Year: 2021
 Period: May
 Period Begin: 05/01/21
 Period End: 05/31/21
 Budget Amounts: Original

Town of Mason TN Drug Income Statement

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
420-43000-1105 Fines & Forfeitures	\$6,645.00	6,645.00	\$5,000.00	(\$1,645.00)
420-43000-1110 Storage Income	\$0.00	100.00	\$985.00	\$885.00
420-43000-1115 Interest Income	\$1.42	14.28	\$15.00	\$0.72
Total Revenues	\$6,646.42	6,759.28	\$6,000.00	(\$759.28)
Expenses				
420-78000-5019 Supplies & Materials	\$0.00	0.00	\$200.00	\$200.00
420-78000-5130 Towing / Wrecker Service	\$0.00	0.00	\$3,000.00	\$3,000.00
420-78000-5500 Undercover Operations	\$0.00	0.00	\$300.00	\$300.00
420-78000-5054 Capital Outlay Loan - Drug	\$0.00	0.00	\$1,000.00	\$1,000.00
Total Expenses	\$0.00	0.00	\$4,500.00	\$4,500.00
Net Income/Loss	\$6,646.42	6,759.28	\$1,500.00	(\$5,259.28)

Year: 2021
 Period: May
 Period Begin: 05/01/21
 Period End: 05/31/21
 Budget Amounts: Original

Town of Mason TN
 Street Income Statement

Account		May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
430-42000-1080	Gas & Petroleum Tax Revenue	\$5,049.65	54,773.79	\$65,000.00	\$10,226.21
430-43000-1115	Interest Income	\$7.78	96.24	\$100.00	\$3.76
Total Revenues		\$5,057.43	54,870.03	\$65,100.00	\$10,229.97
Expenses					
430-77000-5029	Utilities	\$2,266.75	25,210.70	\$30,000.00	\$4,789.30
430-77000-5615	Street Signs	\$0.00	0.00	\$300.00	\$300.00
430-77000-5096	Repairs & Maintenance	\$1,612.74	2,517.69	\$17,000.00	\$14,482.31
430-77000-5620	Street Patching	\$0.00	22,818.74	\$15,000.00	(\$7,818.74)
430-77000-5023	Postage & Freight	\$60.00	165.55	\$200.00	\$34.45
Total Expenses		\$3,939.49	50,712.68	\$62,500.00	\$11,787.32
Net Income/Loss		\$1,117.94	4,157.35	\$2,600.00	(\$1,557.35)

Year: 2021
 Period: May
 Period Begin: 05/01/21
 Period End: 05/31/21
 Budget Amounts: Original

Town of Mason TN
 Sanitation Income Statement

Account	May Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
100-43000-1155 Sanitation Income	\$6,446.01	65,009.82	\$90,000.00	\$24,990.18
Total Revenue	\$6,446.01	65,009.82	\$90,000.00	\$24,990.18
Expenses				
100-71000-4054 Sanitation Expenses	\$5,622.58	52,602.94	\$55,000.00	\$2,397.06
Total Expenses	\$5,622.58	52,602.94	\$55,000.00	\$2,397.06
Net Income/Loss	\$823.43	12,406.88	\$35,000.00	\$22,593.12

GENERAL FUND

monthly
bank
statement
deposits

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$268,172.84	\$57,674.57
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$291,073.23	\$34,774.18

deposit no.	date	amount	description	reconciled
	5/3/2021	\$176.75	Citations	
	5/5/2021	\$2,971.88	Daily Deposits	
	5/6/2021	\$240.00	Daily Deposits	
	5/7/2021	\$1,278.27	Daily Deposits	
	5/10/2021	\$226.75	Daily Deposits	
	5/12/2021	\$253.75	Daily Deposits	
	5/13/2021	\$253.50	Daily Deposits	
	5/17/2021	\$480.99	Daily Deposits	
	5/18/2021	\$856.32	Daily Deposits	
	5/19/2021	\$303.75	Daily Deposits	
	5/19/2021	\$1,357.25	Daily Deposits	
	5/21/2021	\$438.75	Daily Deposits	
	5/21/2021	\$1,382.42	Daily Deposits	
	5/24/2021	\$725.96	Daily Deposits	
	5/25/2021	\$236.75	Daily Deposits	
	5/26/2021	\$324.21	Daily Deposits	
	5/27/2021	\$692.75	Daily Deposits	
	5/28/2021	\$274.97	Daily Deposits	
	5/28/2021	\$773.85	Daily Deposits	
	5/31/2021	\$34.32	Daily Deposits	
	5/3/2021	\$176.75	Citations	
	5/6/2021	\$353.50	Citations	
	5/6/2021	\$783.75	Car Sales from Gov Deals	
	5/7/2021	\$176.75	Citations	
	5/14/2021	\$2,247.70	Car Sales from Gov Deals	
	5/17/2021	\$1,045.50	Citations	
	5/19/2021	\$430.25	Citations	
	5/20/2021	\$480.25	Citations	
	5/20/2021	\$23,474.91	State Sales Taxes	
	5/21/2021	\$546.25	Citations	
	5/21/2021	\$1,037.25	Citations	
	5/24/2021	\$126.75	Citations	
	5/26/2021	\$176.75	Citations	

	5/27/2021	\$9,663.27	Local Sales Taxes	
	5/28/2021	\$3,671.75	Car Sales from Gov Deals	
TOTAL		\$57,674.57		

withdrawals

type	date	amount	for	reconciled
Check 2785	5/7/2021	\$200.00	Tipton County Fire Chief's Association	
Check 2786	5/5/2021	\$895.50	Town of Gilt Edge	
Check 2790	5/14/2021	\$132.69	Life Insurance Company Alabama	
Check 2791	5/11/2021	\$81.00	Mid-South Solutions	
Check 2792	5/14/2021	\$1,598.82	Pro-vision, Inc.	
Check 2793	5/12/2021	\$1,834.00	Safe Industries	
Check 2794	5/19/2021	\$210.00	Sci Technologies, Inc.	
Check 2795	5/19/2021	\$55.00	Speight Family Medical, LLC	
Check 2796	5/12/2021	\$92.35	Tennessee Department of Revenue	
Check 2797	5/20/2021	\$110.00	The University of Tennessee	
Check 2798	5/11/2021	\$7,264.62	Tipton County Emergency Communication	
Check 2799	5/10/2021	\$944.88	Tugwell Oil Co.	
Check 2800	5/11/2021	\$142.00	Whaley's Repair & Towing	
Check 2801	5/13/2021	\$120.00	Behavioral Science Consulting, PLLC	
Check 2802	5/12/2021	\$400.00	Wintellisys, Inc.	
Check 2803	5/13/2021	\$34.04	Verizon	
Check 2804	5/17/2021	\$1,025.00	American Test Center	
Check 2805	5/13/2021	\$2,280.59	BancorpSouth Card Services	
Check 2806	5/19/2021	\$256.22	Comcast Business	
Check 2807	5/14/2021	\$327.64	Office Depot	
Check 2808	5/24/2021	\$39.99	Raceway Quik Lube, Inc.	
Check 2809	5/13/2021	\$789.09	RJ Young Co.	
Check 2810	5/20/2021	\$36.06	Tennessee Medical Equipment, Inc	
Check 2811	5/14/2021	\$275.00	TN Department of Commerce and Insurance	
Check 2812	5/12/2021	\$1,078.00	Tugwell Oil Co.	
Check 2813	5/13/2021	\$779.47	Waste Pro	
Check 2820	5/27/2021	\$97.46	Mason Gas	
ACH	5/3/2021	\$1,969.27	TN Dept of Labor	
ACH	5/4/2021	\$733.00	USDA	
ACH	5/14/2021	\$4,000.00	Town of Mason AP	
ACH	5/18/2021	\$4,063.64	Waste Pro	
ACH	5/19/2021	\$20.00	Great West Trust	
ACH	5/19/2021	\$20.00	Great West Trust	
ACH	5/19/2021	\$27.50	Southwest Utilities	
ACH	5/19/2021	\$31.34	Southwest Utilities	
ACH	5/19/2021	\$32.00	Southwest Utilities	

ACH	5/19/2021	\$35.00	Southwest Utilities
ACH	5/19/2021	\$44.77	Southwest Utilities
ACH	5/19/2021	\$143.97	Southwest Utilities
ACH	5/19/2021	\$197.41	Southwest Utilities
ACH	5/25/2021	\$114.95	Tn State Revenue
ACH	5/25/2021	\$431.20	Tn State Revenue
ACH	5/25/2021	\$750.00	Town of Mason AP
ACH	5/25/2021	\$1,056.21	Ritter Communications
ACH	5/31/2021	\$4.50	Service Charge
TOTAL		\$34,774.18	

Outstanding Checks

Check #	Date	Amount	Vendor
2814	5/24/2021	\$157.00	AAA Safe & Lock Company
2815	5/24/2021	\$120.11	Comcast Business
2816	5/24/2021	292.15	Comserv Wireless
2817	5/24/2021	\$1,797.00	Courtware Solutions
2818	5/24/2021	\$146.00	Department of Safety
2819	5/24/2021	\$132.69	Life Insurance Company of Alabama
2821	5/24/2021	\$204.02	Office Depot
2822	5/24/2021	\$39.99	Raceway Quik Lube, Inc.
2823	5/24/2021	\$501.00	The Leader
2824	5/24/2021	\$1,998.09	Tugwell Oil Co.
2825	5/24/2021	\$779.47	Waste Pro Memphis
2826	5/24/2021	\$95.00	William Fulliton, Ph.D.
2827	5/24/2021	\$400.00	Wintellisys, Inc.
2828	5/24/2021	\$92.35	Tennessee Department of Revenue
TOTAL		\$6,754.87	

WATER FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$600,328.53	\$100,201.09
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$616,044.97	\$84,484.65

deposits

deposit no.	date	amount	description	reconciled
	5/3/2021	\$783.55	Daily Deposits	
	5/5/2021	\$2,933.32	Daily Deposits	
	5/6/2021	\$887.18	Daily Deposits	
	5/7/2021	\$565.94	Daily Deposits	
	5/10/2021	\$664.89	Daily Deposits	
	5/10/2021	\$2,291.54	Daily Deposits	
	5/12/2021	\$494.31	Daily Deposits	
	5/13/2021	\$938.00	Daily Deposits	
	5/13/2021	\$1,000.00	Daily Deposits	
	5/17/2021	\$4,155.81	Daily Deposits	
	5/18/2021	\$7,157.69	Daily Deposits	
	5/19/2021	\$1,301.62	Daily Deposits	
	5/21/2021	\$2,367.34	Daily Deposits	
	5/21/2021	\$3,698.90	Daily Deposits	
	5/24/2021	\$30,876.39	Daily Deposits	
	5/25/2021	\$6,219.12	Daily Deposits	
	5/26/2021	\$5,245.34	Daily Deposits	
	5/27/2021	\$2,516.09	Daily Deposits	
	5/28/2021	\$393.36	Daily Deposits	
	5/28/2021	\$3,849.44	Daily Deposits	
	5/31/2021	\$76.70	Interest	
	5/3/2021	\$136.94	Daily Deposits	
	5/3/2021	\$239.35	Daily Deposits	
	5/3/2021	\$1,066.65	Daily Deposits	
	5/4/2021	\$67.97	Daily Deposits	
	5/4/2021	\$194.98	Daily Deposits	
	5/5/2021	\$51.88	Daily Deposits	
	5/5/2021	\$1,239.80	Daily Deposits	
	5/6/2021	\$50.00	Daily Deposits	
	5/6/2021	\$336.59	Daily Deposits	
	5/7/2021	\$891.99	Daily Deposits	
	5/10/2021	\$946.46	Daily Deposits	
	5/10/2021	\$1,295.86	Daily Deposits	

	5/11/2021	\$18.49	Daily Deposits	
	5/11/2021	\$190.85	Daily Deposits	
	5/11/2021	\$480.96	Daily Deposits	
	5/12/2021	\$1,219.41	Daily Deposits	
	5/13/2021	\$184.27	Daily Deposits	
	5/14/2021	\$133.93	Daily Deposits	
	5/17/2021	\$127.72	Daily Deposits	
	5/17/2021	\$497.15	Daily Deposits	
	5/17/2021	\$817.85	Daily Deposits	
	5/17/2021	\$858.74	Daily Deposits	
	5/18/2021	\$119.22	Daily Deposits	
	5/18/2021	\$168.81	Daily Deposits	
	5/18/2021	\$343.55	Daily Deposits	
	5/19/2021	\$92.86	Daily Deposits	
	5/19/2021	\$442.65	Daily Deposits	
	5/20/2021	\$30.59	Daily Deposits	
	5/20/2021	\$410.34	Daily Deposits	
	5/21/2021	\$129.14	Daily Deposits	
	5/21/2021	\$705.89	Daily Deposits	
	5/24/2021	\$30.59	Daily Deposits	
	5/24/2021	\$68.68	Daily Deposits	
	5/24/2021	\$180.79	Daily Deposits	
	5/24/2021	\$554.53	Daily Deposits	
	5/24/2021	\$867.87	Daily Deposits	
	5/24/2021	\$1,056.00	Daily Deposits	
	5/24/2021	\$1,199.46	Daily Deposits	
	5/25/2021	\$49.61	Daily Deposits	
	5/25/2021	\$435.97	Daily Deposits	
	5/26/2021	\$182.10	Daily Deposits	
	5/26/2021	\$988.53	Daily Deposits	
	5/27/2021	\$204.10	Daily Deposits	
	5/27/2021	\$1,387.98	Daily Deposits	
	5/28/2021	\$30.59	Daily Deposits	
	5/28/2021	\$1,056.87	Daily Deposits	
		\$100,201.09		

Check #	Date	Amount	Column4	reconciled
Check 4810	5/11/2021	\$125.23	Image could not be found	
Check 4863	5/12/2021	\$256.27	AT&T Business Services	
Check 4864	5/13/2021	\$154.40	Brighton Lumber, LLC	
Check 4865	5/11/2021	\$54.00	Consolidated Pipe & Supply Co.	
Check 4866	5/11/2021	\$110.92	IVR Technology Group Inc.	

Check 4867	5/13/2021	\$227.50	Pace Analytical Services
Check 4869	5/10/2021	\$629.92	Tugwell Oil Co
Check 4870	5/11/2021	\$2,463.73	Utility Service Co., Inc
Check 4871	5/10/2021	\$199.00	Waypoint Analytical
Check 4872	5/17/2021	\$242.72	Aramark
Check 4873	5/17/2021	\$48.56	AT&T Business Services
Check 4874	5/12/2021	\$781.55	Tugwell Oil Co
Check 4875	5/13/2021	\$173.00	Waypoint Analytical
Check 4876	5/25/2021	\$169.41	Hannah Byrd
Check 4877	5/18/2021	\$458.15	Express Market
Check 4878	5/18/2021	\$265.96	Reynold's Tom
Check 4888	5/27/2021	\$19.47	Mason Gas
ACH	5/3/2021	\$23.50	Global Pay
ACH	5/3/2021	\$32.02	Global Pay
ACH	5/3/2021	\$1,125.90	ATT
ACH	5/3/2021	\$6,618.38	IRS
ACH	5/4/2021	\$150.00	HSA
ACH	5/7/2021	\$214.13	Paypal Transfer
ACH	5/14/2021	\$22,059.89	Town of Mason
ACH	5/17/2021	\$718.17	Southwest Utilities
ACH	5/17/2021	\$2,106.94	Southwest Utilities
ACH	5/18/2021	\$6,483.61	IRS
ACH	5/19/2021	\$27.50	Southwest Utilities
ACH	5/19/2021	\$60.00	Great West Trust
ACH	5/19/2021	\$60.00	Great West Trust
ACH	5/19/2021	\$83.70	Southwest Utilities
ACH	5/19/2021	\$108.33	Southwest Utilities
ACH	5/19/2021	\$202.82	Southwest Utilities
ACH	5/19/2021	\$922.57	Southwest Utilities
ACH	5/19/2021	\$3,650.59	Southwest Utilities
ACH	5/21/2021	\$70.62	Southwest Utilities
ACH	5/21/2021	\$129.77	Southwest Utilities
ACH	5/21/2021	\$173.12	Southwest Utilities
ACH	5/21/2021	\$302.24	Southwest Utilities
ACH	5/25/2021	\$197.92	Ritter Communications
ACH	5/25/2021	\$1,886.79	Pitney Purchase
ACH	5/25/2021	\$3,253.00	TN State Revenue
ACH	5/25/2021	\$4,898.83	Blue Cross
ACH	5/26/2021	\$194.58	AFLAC
ACH	5/27/2021	\$68.00	Companion Life
ACH	5/28/2021	\$29.84	Southwest Utilities
ACH	5/28/2021	\$22,186.55	Town of Mason
ACH	5/31/2021	\$65.55	Service Charge

TOTAL**\$84,484.65****WATER FUND****Outstanding Checks**

Check #	Date	Amount	Vendor
4868	5/1/2021	\$125.23	Tigrett & Pennington, Inc.
4879	5/24/2021	\$242.72	Aramark
4880	5/24/2021	265.34	AT&T Business service
4881	5/24/2021	\$1,708.00	Contrell Electric
4882	5/24/2021	\$1,770.93	Ditch Witch Mid-South
4883	5/24/2021	\$199.00	Fidelity Search Enterprises
4884	5/24/2021	\$197.85	G & C Supply Co. Inc
4885	5/24/2021	\$449.71	Hach
4886	5/24/2021	\$107.35	IVR Techbology Group Inc.
4887	5/24/2021	\$650.00	JenRic Fence Co.
4888	5/24/2021	\$19.47	Mason Gas
4889	5/24/2021	\$124.96	Office Depot
4890	5/24/2021	\$52.50	Pace Analytical Services
4891	5/24/2021	\$72.83	Tigrett & Pennington, Inc.
4892	5/24/2021	\$742.73	Tuwell Oil Co
4893	5/24/2021	\$1,861.01	USA Blue Book
4894	5/24/2021	\$2,463.73	Utility Service Co., Inc
4895	5/24/2021	\$443.00	Waypoint Analytical
TOTAL		\$11,496.36	

GAS FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$213,878.70	\$24.22
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$137,989.87	\$75,913.05

deposits

deposit no.	date	amount	description	reconciled
1	5/31/2021	\$24.22	Interest	
TOTAL		\$24.22		

withdrawals

type	date	amount	for	reconciled
Check 0	5/25/2021	\$61,866.40	BNY Mellon	
Check 5566	5/11/2021	\$152.86	Aramark	
Check 5567	5/12/2021	\$1,278.98	G & C Supply Co., Inc.	
Check 5568	5/10/2021	\$12,141.18	Symmetry Energy Solutions, LLC	
Check 5569	5/17/2021	\$121.36	Aramark	
Check 5570	5/14/2021	\$125.00	CSX Transportation	
Check 5571	5/13/2021	\$115.38	G & C Supply Co., Inc.	
Check 5573	5/27/2021	\$26.12	Mason Gas	
ACH	5/3/2021	\$23.50	Global Pay	
ACH	5/25/2021	\$62.27	Ritter Communications	
TOTAL		\$75,913.05		

Outstanding Checks

Check #	Date	Amount	Vendor
5572	5/24/2021	\$709.96	G & C Supply Co. Inc
5574	5/24/2021	\$6,945.25	Symmetry Energy Solutions
5575	5/24/2021	\$3,450.00	Tri-State Meter and Regulator
TOTAL		\$14,202.29	

monthly
bank
statement

DRUG FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$10,320.18	\$6,646.42
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$16,966.60	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1	5/25/2021	\$6,645.00	Daily Deposit	
2	5/31/21	\$1.42	interest	
TOTAL		\$6,646.42		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No outstanding checks for the month of May

GAS METER FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$27,051.13	\$3.45
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$27,054.58	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1	5/31/2021	\$3.45	Interest	
TOTAL		\$3.45		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No Outstanding Checks for the month of May

GRANT FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$11,014.79	\$0.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$11,014.79	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1				
TOTAL		\$0.00		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No Transactions for the month of May