

Year: 2020
 Period: May
 Period Begin: 05/01/20
 Period End: 05/31/20
 Budget Amounts: Original

Town of Mason TN
General Fund Income Statement

| Account | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining | |
|-----------------------|-----------------------------|-------------------------------|---------------------|----------------------------|---------------------|
| Revenues: | | | | | |
| 100-40000-1000 | Property Taxes-Current | \$560.00 | 225,767.12 | \$220,000.00 | (\$5,767.12) |
| 100-40000-1005 | Property Taxes-Previous | \$0.00 | 8,597.18 | \$20,000.00 | \$11,402.82 |
| 100-40000-1010 | Property Tax Penalties | \$33.68 | 1,527.99 | \$1,000.00 | (\$527.99) |
| 100-40000-1015 | Local Sales Tax | \$8,461.25 | 80,200.12 | \$90,000.00 | \$9,799.88 |
| 100-40000-1020 | Beer Tax-Wholesale | \$1,794.98 | 20,639.07 | \$35,000.00 | \$14,360.93 |
| 100-40000-1025 | Local Beer Tax | \$0.00 | 354.93 | \$7,500.00 | \$7,145.07 |
| 100-40000-1030 | Business Licenses | \$0.00 | 30.00 | \$1,000.00 | \$970.00 |
| 100-40000-1035 | Local Liquor Tax | \$0.00 | 0.00 | \$10,000.00 | \$10,000.00 |
| 100-41000-1040 | Building Permits | \$100.00 | 500.00 | \$1,000.00 | \$500.00 |
| 100-41000-1041 | Burn Permits | \$40.00 | 280.00 | \$300.00 | \$20.00 |
| 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 | \$11,926.16 | 138,790.83 | \$145,000.00 | \$6,209.17 |
| 100-42000-1070 | State Income & Excise Taxes | \$0.00 | 1,387.38 | \$17,000.00 | \$15,612.62 |
| 100-42000-1075 | State Beer Tax | \$0.00 | 0.00 | \$1,000.00 | \$1,000.00 |
| 100-40000-0100 | Business Tax Recording Fees | \$976.47 | 3,616.72 | \$6,500.00 | \$2,883.28 |
| 100-41000-1042 | Business Permits | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-42000-1090 | TVA Tax | \$0.00 | 14,842.32 | \$20,000.00 | \$5,157.68 |
| 100-42000-1095 | STG Telecomm Sales Tax | \$68.61 | 797.71 | \$1,000.00 | \$202.29 |
| 100-42000-1120 | Police Grants | \$0.00 | 0.00 | \$5,000.00 | \$5,000.00 |
| 100-43000-1130 | Fines & Forfeitures | \$3,170.85 | 101,036.44 | \$140,000.00 | \$38,963.56 |
| 100-43000-1135 | Faxes. Copies, Notary | \$4.50 | 357.50 | \$500.00 | \$142.50 |
| 100-43000-1145 | TV Franchise Tax | \$0.00 | 2,448.79 | \$10,000.00 | \$7,551.21 |
| 100-43000-1150 | Returned Check Fees | \$120.00 | 1,000.00 | \$1,200.00 | \$200.00 |
| 100-43000-1155 | Sanitation Income | \$6,440.42 | 71,946.40 | \$80,000.00 | \$8,053.60 |
| 100-43000-1125 | Other Income | \$1,307.20 | 41,671.72 | \$85,000.00 | \$43,328.28 |
| 100-43000-1140 | Interest Income | \$5.61 | 135.46 | \$250.00 | \$114.54 |
| Total Revenues | | \$35,009.73 | 716,227.68 | \$899,500.00 | \$183,272.32 |
| Expenses: | | | | | |
| 100-70000-4990 | Wages-Mayor | \$500.00 | 5,538.25 | \$6,000.00 | \$461.75 |
| 100-70000-5001 | Wages-Alderman | \$600.00 | 6,645.90 | \$7,200.00 | \$554.10 |
| 100-70000-5002 | Wages - Office Assistants | \$3,149.75 | 38,317.98 | \$27,500.00 | (\$10,817.98) |
| 100-70000-5003 | Wages - Recorder | \$303.26 | 2,430.19 | \$3,500.00 | \$1,069.81 |
| 100-70000-5004 | Wages - Accounting | \$1,488.45 | 11,215.38 | \$10,000.00 | (\$1,215.38) |
| 100-70000-5005 | Wages - Overtime | \$0.00 | 92.93 | \$1,000.00 | \$907.07 |
| 100-70000-5006 | Wages - Holidays | \$0.00 | 0.00 | \$1,200.00 | \$1,200.00 |
| 100-70000-5008 | Fringe Benefits | \$1,071.66 | 3,724.17 | \$11,800.00 | \$8,075.83 |
| 100-70000-5015 | Advertising & Public Notice | \$232.50 | 1,227.00 | \$3,000.00 | \$1,773.00 |
| 100-70000-5019 | Office Supplies | \$0.00 | 0.00 | \$9,000.00 | \$9,000.00 |
| 100-70000-5020 | Supplies & Materials | \$69.98 | 6,063.61 | \$10,000.00 | \$3,936.39 |

| Account | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining | |
|-------------------------------|--------------------------------|--|-----------------------------|-------------------------------------|----------------------|
| 100-70000-5021 | Training | \$110.00 | 600.00 | \$1,500.00 | \$900.00 |
| 100-70000-5022 | Travel | \$0.00 | 1,666.48 | \$4,000.00 | \$2,333.52 |
| 100-70000-5023 | Postage & Freight | \$220.81 | 4,466.26 | \$1,000.00 | (\$3,466.26) |
| 100-70000-5024 | Community Outreach | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-70000-5025 | Insurance - Prop, Liab, WC | \$0.00 | 29,170.05 | \$9,800.00 | (\$19,370.05) |
| 100-70000-5026 | Telephone | \$797.35 | 9,551.03 | \$9,000.00 | (\$551.03) |
| 100-70000-5028 | Internet & Network | \$0.00 | 1,316.51 | \$2,000.00 | \$683.49 |
| 100-70000-5010 | Planning Assistant | \$0.00 | 944.43 | \$1,500.00 | \$555.57 |
| 100-70000-5029 | Utilities | \$281.86 | 4,420.64 | \$6,000.00 | \$1,579.36 |
| 100-70000-5030 | Professional Fees - Audit | \$0.00 | 2,829.00 | \$10,000.00 | \$7,171.00 |
| 100-70000-5031 | Professional Fees - Accounting | \$666.66 | 7,333.27 | \$8,000.00 | \$666.73 |
| 100-70000-5032 | Professional Fees - Legal | \$0.00 | 507.42 | \$5,000.00 | \$4,492.58 |
| 100-70000-5033 | Professional Fees - Other | \$666.67 | 7,333.33 | \$8,000.00 | \$666.67 |
| 100-70000-5034 | Bank Service Charges | \$3.15 | 97.90 | \$100.00 | \$2.10 |
| 100-70000-5035 | Janitorial Services | \$795.00 | 4,560.00 | \$4,500.00 | (\$60.00) |
| 100-70000-5036 | Dues & Fees | \$138.06 | 1,194.62 | \$500.00 | (\$694.62) |
| 100-70000-5037 | Property Tax Expenses | \$0.00 | 34.35 | \$700.00 | \$665.65 |
| 100-70000-5041 | Interest & Penalty | \$0.00 | 0.00 | \$100.00 | \$100.00 |
| 100-70000-5049 | Computer & Software | \$80.00 | 1,026.24 | \$500.00 | (\$526.24) |
| 100-70000-5050 | Office Equipment | \$0.00 | 0.00 | \$1,000.00 | \$1,000.00 |
| 100-70000-5052 | Building Inspection Fees | \$0.00 | 0.00 | \$250.00 | \$250.00 |
| 100-70000-5098 | Repairs & Maintenance-Equip | \$0.00 | 90.00 | \$200.00 | \$110.00 |
| 100-70000-5099 | Repairs & Maintenance-Bldg | \$0.00 | 0.99 | \$700.00 | \$699.01 |
| 100-70000-5100 | Other Charges | \$0.00 | 9.00 | \$1,500.00 | \$1,491.00 |
| 100-70000-5124 | Rental - Equipment | \$230.05 | 3,238.03 | \$3,157.74 | (\$80.29) |
| Total General Expenses | | \$11,405.21 | 155,644.96 | \$169,707.74 | \$14,062.78 |
| Sanitation | | | | | |
| 100-71000-4054 | Sanitation Expenses | \$4,669.04 | 48,954.93 | \$62,300.00 | \$13,345.07 |
| Total Sanitation | | (\$4,669.04) | (48,954.93) | (\$62,300.00) | (\$13,345.07) |
| Parks & Rec | | | | | |
| 100-72000-5011 | Supplies & Materials | \$0.00 | 400.00 | \$500.00 | \$100.00 |
| 100-72000-5029 | Utilities | \$0.00 | 74.28 | \$700.00 | \$625.72 |
| 100-72000-5052 | Insurance - Prop, Liab, WC | \$0.00 | 0.00 | \$400.00 | \$400.00 |
| 100-72000-5055 | Equipment | \$0.00 | 0.00 | \$2,000.00 | \$2,000.00 |
| 100-72000-5098 | Repairs & Maintenance-Equip | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| Total Parks & Rec | | \$0.00 | 474.28 | \$4,100.00 | \$3,625.72 |
| Police | | | | | |
| 100-73000-4800 | Wages-Police | \$28,479.27 | 232,654.73 | \$326,000.00 | \$93,345.27 |
| 100-73000-5102 | Wages- Overtime | \$1,209.05 | 18,335.56 | \$10,000.00 | (\$8,335.56) |
| 100-73000-5103 | Wages - Holidays | \$0.00 | 2,758.56 | \$8,600.00 | \$5,841.44 |
| 100-73000-5009 | Fringe Benefits | \$2,786.02 | 23,735.82 | \$32,000.00 | \$8,264.18 |
| 100-73000-5016 | In Service Pay | \$0.00 | 800.00 | \$0.00 | (\$800.00) |
| 100-73000-5017 | Wages-GHSO | \$0.00 | 0.00 | \$600.00 | \$600.00 |
| 100-73000-5015 | Advertising & Public Notice | \$0.00 | 0.00 | \$300.00 | \$300.00 |
| 100-73000-5021 | Training | \$91.91 | 3,271.91 | \$2,000.00 | (\$1,271.91) |
| 100-73000-5022 | Travel | \$0.00 | 667.09 | \$2,000.00 | \$1,332.91 |

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|------------------------------|--------------------------------|--|-----------------------------|-------------------------------------|---------------------|
| 100-73000-5025 | Insurance - Prop, Liab, WC | \$0.00 | 14,253.86 | \$49,300.00 | \$35,046.14 |
| 100-73000-5026 | Telephone | \$1,006.46 | 10,688.60 | \$12,000.00 | \$1,311.40 |
| 100-73000-5028 | Internet & Network | \$99.95 | 143.74 | \$1,500.00 | \$1,356.26 |
| 100-73000-5029 | Utilities | \$67.49 | 370.17 | \$2,500.00 | \$2,129.83 |
| 100-73000-5033 | Professional Fees - Other | \$0.00 | 450.00 | \$500.00 | \$50.00 |
| 100-73000-5034 | Professional Fees - Prosecutor | \$0.00 | 3,600.00 | \$5,050.00 | \$1,450.00 |
| 100-73000-5036 | Dues & Fees | \$48.07 | 136.73 | \$1,000.00 | \$863.27 |
| 100-73000-5040 | Supplies & Materials | \$0.00 | 1,743.28 | \$2,000.00 | \$256.72 |
| 100-73000-5050 | Fuel | \$214.02 | 9,258.10 | \$10,000.00 | \$741.90 |
| 100-73000-5099 | Repairs & Maintenance-Bldg | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-73000-5098 | Repairs & Maintenance-Equip | \$0.00 | 378.81 | \$1,000.00 | \$621.19 |
| 100-73000-5096 | Repairs & Maintenance-Vehicles | \$606.98 | 15,955.00 | \$5,000.00 | (\$10,955.00) |
| 100-73000-5115 | Computer & Software | \$640.00 | 2,830.24 | \$9,166.63 | \$6,336.39 |
| 100-73000-5112 | Equipment | \$0.00 | 1,065.29 | \$4,000.00 | \$2,934.71 |
| 100-73000-5110 | Judge Salary | \$0.00 | 3,150.00 | \$4,200.00 | \$1,050.00 |
| 100-73000-5114 | Software - Court | \$297.75 | 12,456.50 | \$11,500.00 | (\$956.50) |
| 100-73000-5116 | Uniforms | \$396.32 | 3,985.88 | \$5,000.00 | \$1,014.12 |
| 100-73000-5119 | Radio/Radar Service | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-73000-5122 | Screenings | \$0.00 | 416.50 | \$1,000.00 | \$583.50 |
| 100-73000-5123 | 911 Expense | \$0.00 | 29,058.44 | \$25,000.00 | (\$4,058.44) |
| 100-73000-5124 | Rental - Equipment | \$207.75 | 2,285.25 | \$2,000.00 | (\$285.25) |
| 100-73000-5125 | Forms & Publications | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-73000-5126 | Rental - Building | \$0.00 | 936.06 | \$2,000.00 | \$1,063.94 |
| 100-73000-5130 | Towing / Wrecker Service | \$125.00 | 1,929.63 | \$2,400.00 | \$470.37 |
| Total Police Expenses | | \$36,276.04 | 397,315.75 | \$539,116.63 | \$141,800.88 |
| Fire Department | | | | | |
| 100-74000-4900 | Wages- Fire Dept. | \$5,076.62 | 29,384.21 | \$30,300.00 | \$915.79 |
| 100-74000-4901 | Fringe Benefits-Fire | \$893.85 | 2,345.97 | \$3,000.00 | \$654.03 |
| 100-74000-5011 | Supplies & Materials | \$0.00 | 223.29 | \$3,000.00 | \$2,776.71 |
| 100-74000-5015 | Advertising & Public Notice | \$0.00 | 0.00 | \$150.00 | \$150.00 |
| 100-74000-5021 | Training | \$0.00 | 985.00 | \$500.00 | (\$485.00) |
| 100-74000-5022 | Travel | \$0.00 | 788.86 | \$500.00 | (\$288.86) |
| 100-74000-5025 | Insurance - Prop, Liab, WC | \$0.00 | 6,684.09 | \$5,750.00 | (\$934.09) |
| 100-74000-5026 | Telephone | \$94.02 | 1,300.63 | \$3,000.00 | \$1,699.37 |
| 100-74000-5028 | Internet & Network | \$200.11 | 1,792.93 | \$1,500.00 | (\$292.93) |
| 100-74000-5029 | Utilities | \$488.06 | 6,099.18 | \$3,000.00 | (\$3,099.18) |
| 100-74000-5033 | Professional Fees - Other | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 100-74000-5083 | Fuel | \$220.15 | 220.15 | \$1,000.00 | \$779.85 |
| 100-74000-5096 | Repairs & Maintenance-Vehicles | \$0.00 | 4,674.40 | \$2,500.00 | (\$2,174.40) |
| 100-74000-5099 | Repairs & Maintenance-Equip | \$0.00 | 700.00 | \$2,500.00 | \$1,800.00 |
| 100-74000-5113 | Equipment | \$0.00 | 3,752.49 | \$458.37 | (\$3,294.12) |
| 100-74000-5116 | Uniforms | \$0.00 | 0.00 | \$2,000.00 | \$2,000.00 |
| 100-74000-5124 | Rental - Equipment | \$26.44 | 198.53 | \$100.00 | (\$98.53) |
| 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 | | \$6,999.25 | 59,149.73 | \$60,408.37 | \$1,258.64 |
| Liability | | | | | |
| 100-75000-5200 | General Obligations Bonds | \$0.00 | 5,131.00 | \$23,200.00 | \$18,069.00 |

| Account | | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|--------------------|--------------------------|-------------------------------|--|-----------------------------|-------------------------------------|
| 100-75000-5220 | Reimbursement to Gas | \$2,189.37 | 28,934.93 | \$26,300.00 | (\$2,634.93) |
| 100-75000-5210 | Interest - Gen OBL Bonds | \$0.00 | 0.00 | \$15,200.00 | \$15,200.00 |
| 100-75000-5225 | Reimbursement to Water | \$974.38 | 21,848.18 | \$135,200.00 | \$113,351.82 |
| Total Liability | | \$3,163.75 | 55,914.11 | \$199,900.00 | \$143,985.89 |
| Total All Expenses | | \$62,513.29 | 717,453.76 | \$1,035,532.74 | \$318,078.98 |
| Net Income/Loss | | (\$27,503.56) | (1,226.08) | (\$136,032.74) | (\$134,806.66) |

Year: 2020
 Period: May
 Period Begin: 05/01/20
 Period End: 05/31/20
 Budget Amounts: Original

Town of Mason TN
 Water Fund Income Statement

| Account | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining | |
|-----------------------|--------------------------------|-------------------------------|---------------------|----------------------------|-----------------------|
| Revenues | | | | | |
| 410-43000-2100 | Water & Sewer Revenue | \$55,689.88 | 623,463.02 | \$700,000.00 | \$76,536.98 |
| 410-43000-3010 | Tap / Connection Fees | \$1,400.00 | 40,450.00 | \$30,000.00 | (\$10,450.00) |
| 410-43000-3005 | Reconnect Fees | \$0.00 | 0.00 | \$31,000.00 | \$31,000.00 |
| 410-43000-3000 | Penalties & Foreitures | \$3,324.62 | 19,051.82 | \$14,000.00 | (\$5,051.82) |
| 410-75000-1125 | Other Income | \$240.00 | 4,296.36 | \$7,500.00 | \$3,203.64 |
| 410-43000-1140 | Interest Income | \$35.54 | 220.94 | \$300.00 | \$79.06 |
| 410-43000-0245 | Reimbursement From General | \$974.38 | 10,718.18 | \$134,200.00 | \$123,481.82 |
| 300-04300-2100 | Grant Revenue | \$0.00 | 69,364.21 | \$1,188,500.00 | \$1,119,135.79 |
| Total Revenues | | \$61,664.42 | 767,564.53 | \$2,105,500.00 | \$1,337,935.47 |
| Expenses | | | | | |
| 410-75000-5000 | Wages - Water | \$17,438.52 | 112,404.47 | \$175,500.00 | \$63,095.53 |
| 410-75000-5002 | Wages-Office Assistants | \$6,059.94 | 47,750.37 | \$48,300.00 | \$549.63 |
| 410-75000-5005 | Wages - Overtime | \$723.32 | 4,366.69 | \$6,000.00 | \$1,633.31 |
| 410-75000-5006 | Wages - Holidays | \$0.00 | 3,612.04 | \$8,100.00 | \$4,487.96 |
| 410-75000-5008 | Fringe Benefits | \$2,384.83 | 11,871.08 | \$39,400.00 | \$27,528.92 |
| 410-75000-5011 | Planning Assistant | \$0.00 | 944.45 | \$1,400.00 | \$455.55 |
| 410-75000-5015 | Advertising & Public Notice | \$0.00 | 1,173.00 | \$1,000.00 | (\$173.00) |
| 410-75000-5034 | Bank Service Charges | \$78.90 | 911.85 | \$600.00 | (\$311.85) |
| 410-75000-5021 | Training | \$0.00 | 2,168.93 | \$3,500.00 | \$1,331.07 |
| 410-75000-5022 | Travel | \$0.00 | 1,385.92 | \$2,000.00 | \$614.08 |
| 410-75000-5023 | Postage & Freight | \$1,070.15 | 5,369.26 | \$5,500.00 | \$130.74 |
| 410-75000-5025 | Insurance - Prop, Liab, WC | \$0.00 | 45,161.63 | \$57,500.00 | \$12,338.37 |
| 410-75000-5026 | Telephone | \$758.10 | 8,306.64 | \$10,000.00 | \$1,693.36 |
| 410-75000-5028 | Internet & Network | \$366.81 | 4,743.89 | \$6,500.00 | \$1,756.11 |
| 410-75000-5029 | Utilities | \$9,036.84 | 115,703.76 | \$143,500.00 | \$27,796.24 |
| 410-75000-5030 | Professional Fees - Audit | \$0.00 | 2,829.00 | \$16,000.00 | \$13,171.00 |
| 410-75000-5031 | Professional Fees - Accounting | \$666.67 | 7,333.36 | \$9,000.00 | \$1,666.64 |
| 410-75000-5032 | Professional Fees - Legal | \$0.00 | 507.42 | \$6,000.00 | \$5,492.58 |
| 410-75000-5033 | Professional Fees - Other | \$1,666.67 | 20,028.34 | \$21,000.00 | \$971.66 |
| 410-75000-5036 | Dues & Fees | \$346.55 | 7,719.54 | \$7,500.00 | (\$219.54) |
| 410-75000-5049 | Computer & Software | \$80.00 | 826.24 | \$10,000.00 | \$9,173.76 |
| 410-75000-5050 | Fuel | \$110.10 | 6,701.16 | \$8,000.00 | \$1,298.84 |
| 410-75000-5055 | Equipment | \$0.00 | 5,453.96 | \$55,000.00 | \$49,546.04 |
| 410-75000-5096 | Repairs & Maintenance-Vehicles | \$110.00 | 591.70 | \$8,000.00 | \$7,408.30 |
| 410-75000-5098 | Repairs & Maintenance-Equip | \$0.00 | 13,953.52 | \$25,000.00 | \$11,046.48 |
| 410-75000-5099 | Repairs & Maintenance-Bldg | \$0.00 | 2,400.00 | \$4,500.00 | \$2,100.00 |
| 410-75000-5116 | Uniforms | \$207.87 | 2,850.17 | \$5,000.00 | \$2,149.83 |
| 410-75000-5124 | Rental - Equipment | \$168.27 | 1,793.43 | \$2,000.00 | \$206.57 |
| 410-75000-5210 | Interest on Bonds | \$29,488.04 | 39,318.01 | \$10,000.00 | (\$29,318.01) |
| 410-75000-5810 | Chemicals | \$541.50 | 13,004.92 | \$10,000.00 | (\$3,004.92) |
| 410-75000-5122 | Screenings | \$0.00 | 587.50 | \$3,000.00 | \$2,412.50 |
| 410-75000-5815 | Lab Expense | \$1,095.00 | 8,393.00 | \$10,000.00 | \$1,607.00 |

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|--------------------------|-----------------------------|-----------------------|-------------------------------|---------------------|----------------------------|
| 410-11200-0204 | Bond Issuance | \$0.00 | 1,100.00 | \$1,000.00 | (\$100.00) |
| 410-75000-5825 | Water Tank Maintenance | \$2,219.57 | 24,465.27 | \$32,000.00 | \$7,534.73 |
| 410-75000-5835 | Water Engineering Fees | \$10,259.23 | 17,782.50 | \$35,000.00 | \$17,217.50 |
| 410-75000-5850 | Supplies & Materials | \$7,065.31 | 37,122.00 | \$36,666.63 | (\$455.37) |
| 410-75000-5024 | Community Outreach | \$0.00 | 0.00 | \$2,000.00 | \$2,000.00 |
| 410-75000-8500 | Depreciation Expense | \$0.00 | 0.00 | \$96,000.00 | \$96,000.00 |
| 300-35000-3560 | Grant Construction Expenses | \$196,367.75 | 201,027.75 | \$25,000.00 | (\$176,027.75) |
| 300-35000-3550 | Grant Engineering Expenses | \$18,894.00 | 84,928.21 | \$546,333.37 | \$461,405.16 |
| Total | | \$307,203.94 | 866,590.98 | \$1,492,800.00 | \$626,209.02 |
| Sewer Expenditures | | | | | |
| 410-79000-6000 | Septic Services | \$0.00 | 309.00 | \$1,000.00 | \$691.00 |
| 410-79000-6005 | Sewer Maintenance & Repair | \$0.00 | 0.00 | \$6,000.00 | \$6,000.00 |
| Total Sewer Expenditures | | \$0.00 | 309.00 | \$7,000.00 | \$6,691.00 |
| 410-43000-4110 | Reimbursement to Gas | \$2,425.93 | 26,685.23 | \$29,100.00 | \$2,414.77 |
| 410-75000-5215 | TN Municipal Bond Fund | \$7.50 | 7.50 | \$26,500.00 | \$26,492.50 |
| Total Liability | | \$2,433.43 | 26,692.73 | \$55,600.00 | \$28,907.27 |
| Total Expenses | | \$309,637.37 | 893,592.71 | \$1,555,400.00 | \$661,807.29 |
| Net Income/Loss | | (\$247,972.95) | (126,028.18) | \$550,100.00 | \$676,128.18 |

Year: 2020
 Period: May
 Period Begin: 05/01/20
 Period End: 05/31/20
 Budget Amounts: Original

Town of Mason TN
 Gas Fund Income Statement

| Account | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|---|-----------------------|-------------------------------|---------------------|----------------------------|
| Revenue | | | | |
| 415-43000-4500 Gas Sales Revenue | \$31,341.88 | 460,298.70 | \$560,000.00 | \$99,701.30 |
| 415-43000-3005 Reconnection Fees | \$0.00 | 0.00 | \$7,000.00 | \$7,000.00 |
| 415-43000-3010 Gas Taps and Connections | \$50.00 | 8,968.00 | \$7,000.00 | (\$1,968.00) |
| 415-43000-1030 Returned Check Fees | \$0.00 | 0.00 | \$1,000.00 | \$1,000.00 |
| 415-43000-3000 Penalties | \$2,001.57 | 7,240.67 | \$7,000.00 | (\$240.67) |
| 415-43000-1140 Interest Income | \$32.05 | 268.17 | \$500.00 | \$231.83 |
| 415-43000-4100 Reimbursement from General | \$2,189.37 | 24,083.07 | \$30,000.00 | \$5,916.93 |
| 415-43000-4110 Reimbursement from Water | \$2,425.93 | 26,685.23 | \$192,450.00 | \$165,764.77 |
| Total Revenue | \$38,040.80 | 527,543.84 | \$804,950.00 | \$277,406.16 |
| Expenses | | | | |
| 415-76000-5000 Wages - Gas | \$11,152.32 | 69,078.24 | \$82,900.00 | \$13,821.76 |
| 415-76000-5002 Wages-Office Assistants | \$6,059.96 | 48,734.90 | \$46,320.00 | (\$2,414.90) |
| 415-76000-5005 Wages - Overtime | \$24.45 | 1,053.81 | \$3,000.00 | \$1,946.19 |
| 415-76000-5006 Wages - Holidays | \$0.00 | 1,036.52 | \$4,000.00 | \$2,963.48 |
| 415-76000-5008 Fringe Benefits | \$1,882.44 | 14,547.97 | \$24,840.00 | \$10,292.03 |
| 415-76000-5011 Planning Assistant | \$0.00 | 944.45 | \$1,420.00 | \$475.55 |
| 415-76000-5015 Advertising & Public Notice | \$0.00 | 0.00 | \$1,000.00 | \$1,000.00 |
| 415-76000-5021 Training | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 415-76000-5022 Travel | \$0.00 | 340.15 | \$500.00 | \$159.85 |
| 415-76000-5023 Postage & Freight | \$894.68 | 4,724.65 | \$4,500.00 | (\$224.65) |
| 415-76000-5025 Insurance - Prop, Liab, WC | \$0.00 | 7,577.37 | \$10,350.00 | \$2,772.63 |
| 415-76000-5026 Telephone | \$141.84 | 2,273.72 | \$5,000.00 | \$2,726.28 |
| 415-76000-5028 Internet & Network | \$60.25 | 710.89 | \$1,000.00 | \$289.11 |
| 415-76000-5029 Utilities | \$28.78 | 1,073.83 | \$70,000.00 | \$68,926.17 |
| 415-76000-5030 Professional Fees - Audit | \$0.00 | 2,829.00 | \$15,000.00 | \$12,171.00 |
| 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 | 507.41 | \$6,000.00 | \$5,492.59 |
| 415-76000-5033 Professional Fees - Other | \$666.66 | 15,165.53 | \$21,000.00 | \$5,834.47 |
| 415-76000-5036 Dues & Fees | \$221.55 | 3,246.06 | \$3,000.00 | (\$246.06) |
| 415-76000-5049 Computer & Software | \$80.00 | 826.26 | \$5,000.00 | \$4,173.74 |
| 415-76000-5050 Fuel | \$110.09 | 6,641.11 | \$10,000.00 | \$3,358.89 |
| 415-76000-5055 Equipment | \$0.00 | 4,939.62 | \$20,000.00 | \$15,060.38 |
| 415-76000-5096 Repairs & Maintenance-Vehicles | \$472.23 | 4,017.43 | \$1,000.00 | (\$3,017.43) |
| 415-76000-5098 Repairs & Maintenance-Equip | \$0.00 | 1,951.68 | \$1,500.00 | (\$451.68) |
| 415-76000-5099 Repairs & Maintenance-Bldg | \$0.00 | 0.00 | \$500.00 | \$500.00 |
| 415-76000-5116 Uniforms | \$207.86 | 2,495.27 | \$5,000.00 | \$2,504.73 |
| 415-76000-5122 Screenings | \$0.00 | 78.50 | \$3,000.00 | \$2,921.50 |
| 415-76000-5124 Rental - Equipment | \$69.26 | 761.86 | \$1,500.00 | \$738.14 |
| 415-76000-5210 Interest on Bonds | \$29,488.04 | 39,317.99 | \$9,000.00 | (\$30,317.99) |
| 415-76000-5215 TN Municipal Bond Fund | \$7.50 | 7.50 | \$30,000.00 | \$29,992.50 |
| 415-76000-5700 Natural Gas Purchases | \$3,443.57 | 87,653.04 | \$145,000.00 | \$57,346.96 |
| 415-76000-5710 Natural Gas TransCharge | \$1,212.13 | 23,009.99 | \$30,000.00 | \$6,990.01 |
| 415-76000-5715 Natural Gas Fuel Transport | \$15.86 | 1,241.71 | \$1,000.00 | (\$241.71) |
| 415-76000-5850 Supplies & Materials | \$1,329.29 | 30,636.35 | \$15,000.00 | (\$15,636.35) |
| 415-76000-8500 Depreciation Expense | \$0.00 | 0.00 | \$18,000.00 | \$18,000.00 |

| Account | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|-----------------|-----------------------|-------------------------------|---------------------|----------------------------|
| Total Expenses | \$58,235.43 | 384,756.18 | \$604,830.00 | \$220,073.82 |
| Net Income/Loss | (\$20,194.63) | 142,787.66 | \$200,120.00 | \$57,332.34 |

Year: 2020
 Period: May
 Period Begin: 05/01/20
 Period End: 05/31/20
 Budget Amounts: Original

Town of Mason TN
 Drug Income Statement

| Account | | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|------------------------|----------------------------|-----------------------|-------------------------------|---------------------|----------------------------|
| Revenues | | | | | |
| 420-43000-1105 | Fines & Forfeitures | \$0.00 | 0.00 | \$5,000.00 | \$5,000.00 |
| 420-43000-1110 | Storage Income | \$0.00 | 300.00 | \$1,200.00 | \$900.00 |
| 420-43000-1115 | Interest Income | \$1.31 | 10.32 | \$10.00 | (\$0.32) |
| Total Revenues | | \$1.31 | 310.32 | \$6,210.00 | \$5,899.68 |
| Expenses | | | | | |
| 420-78000-5019 | Supplies & Materials | \$0.00 | 0.00 | \$205.00 | \$205.00 |
| 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 | (\$4,505.00) | (\$4,505.00) |
| Net Income/Loss | | \$1.31 | 310.32 | \$1,705.00 | \$1,394.68 |

Year: 2020
 Period: May
 Period Begin: 05/01/20
 Period End: 05/31/20
 Budget Amounts: Original

Town of Mason TN
 Street Income Statement

| Account | | May Actual Balance | 2020 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|------------------------|-----------------------------|-----------------------|-------------------------------|----------------------|----------------------------|
| Revenues | | | | | |
| 430-42000-1080 | Gas & Petroleum Tax Revenue | \$5,179.59 | 57,147.06 | \$55,000.00 | (\$2,147.06) |
| 430-43000-1115 | Interest Income | \$11.31 | 95.16 | \$100.00 | \$4.84 |
| Total Revenues | | \$5,190.90 | 57,242.22 | \$55,100.00 | (\$2,142.22) |
| Expenses | | | | | |
| 430-77000-5605 | Street Lights | \$0.00 | 23,547.76 | \$30,000.00 | \$6,452.24 |
| 430-77000-5615 | Street Signs | \$0.00 | 0.00 | \$100.00 | \$100.00 |
| 430-77000-5096 | Repairs & Maintenance | \$75.00 | 1,022.60 | \$1,000.00 | (\$22.60) |
| 430-77000-5620 | Street Patching | \$0.00 | 0.00 | \$15,000.00 | \$15,000.00 |
| 430-77000-5630 | Sand / Gravel / Concrete | \$0.00 | 0.00 | \$5,000.00 | \$5,000.00 |
| Total Expenses | | (\$75.00) | (24,570.36) | (\$51,100.00) | (\$26,529.64) |
| Net Income/Loss | | \$5,115.90 | 32,671.86 | \$4,000.00 | (\$28,671.86) |