

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN
 General Fund Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues:				
100-40000-1000	Property Taxes-Current	\$31,569.00	246,070.37	\$228,000.00 (\$18,070.37)
100-40000-1005	Property Taxes-Previous	\$0.00	399.56	\$1,333.36 \$933.80
100-40000-1010	Property Tax Penalties	\$46.80	5,844.17	\$4,200.00 (\$1,644.17)
100-40000-1015	Local Sales Tax	\$11,882.38	73,885.64	\$75,333.36 \$1,447.72
100-40000-1025	Local Beer Tax	\$2,314.13	26,506.50	\$26,200.00 (\$306.50)
100-40000-1030	Business Licenses	\$45.00	135.00	\$666.64 \$531.64
100-40000-1035	Liquor Tax	\$1,132.69	7,634.22	\$9,400.00 \$1,765.78
100-41000-1040	Building Permits	\$50.00	250.00	\$133.36 (\$116.64)
100-41000-1041	Burn Permits	\$0.00	10.00	\$200.00 \$190.00
100-41000-1055	Beer Permits	\$100.00	200.00	\$200.00 \$0.00
100-41000-1060	Other Permits	\$0.00	0.00	\$1,266.64 \$1,266.64
100-42000-1065	State Sales Tax	\$15,400.27	106,938.88	\$98,933.36 (\$8,005.52)
100-42000-1070	State Income & Excise Taxes	\$0.00	0.00	\$2,000.00 \$2,000.00
100-40000-0100	Business Tax Recording Fees	\$7.00	235.44	\$2,666.64 \$2,431.20
100-42000-1090	TVA Tax	\$0.00	8,037.56	\$9,333.36 \$1,295.80
100-42000-1095	STG Telecomm Sales Tax	\$71.96	666.98	\$733.36 \$66.38
100-42000-1120	Police Grants	\$0.00	0.00	\$4,666.64 \$4,666.64
100-43000-1130	Fines & Forfeitures	\$4,422.25	42,312.65	\$60,200.00 \$17,887.35
100-43000-1135	Faxes. Copies, Notary	\$16.50	63.81	\$100.00 \$36.19
100-43000-1145	TV Franchise Tax	\$0.00	4,865.09	\$2,000.00 (\$2,865.09)
100-43000-1150	Returned Check Fees	\$160.00	440.00	\$333.36 (\$106.64)
100-43000-1125	Other Income	\$4,797.74	14,989.76	\$10,000.00 (\$4,989.76)
100-43000-1140	Interest Income	\$22.00	113.63	\$166.64 \$53.01
300-43000-1110	THDA Grants	\$0.00	295,879.00	\$295,900.00 \$21.00
100-43000-1175	Fire Grant	\$0.00	0.00	\$4,000.00 \$4,000.00
100-43000-0512	Donation Income	\$0.00	23,795.88	\$24,000.00 \$204.12
100-43000-1170	COVID-19 Funds	\$0.00	227,134.16	\$227,200.00 \$65.84
Total Revenues		\$72,037.72	1,086,408.30	\$1,089,166.72 \$2,758.42
Expenses:				
100-70000-4990	Wages-Mayor	\$500.00	4,000.00	\$4,000.00 \$0.00
100-70000-5001	Wages-Alderman	\$600.00	4,800.00	\$4,800.00 \$0.00
100-70000-5002	Wages - Office Assistants	\$1,622.59	17,450.48	\$15,666.64 (\$1,783.84)
100-70000-5003	Wages - Recorder	\$271.89	2,477.63	\$2,166.64 (\$310.99)
100-70000-5006	Wages - Holidays	\$56.47	791.57	\$733.36 (\$58.21)
100-70000-5008	Fringe Benefits	\$384.85	5,090.61	\$3,333.36 (\$1,757.25)
100-70000-5015	Advertising & Public Notice	\$0.00	18.60	\$1,000.00 \$981.40
100-70000-5020	Supplies & Materials	\$324.06	2,133.95	\$2,666.64 \$532.69
100-70000-5021	Training	\$0.00	235.00	\$333.36 \$98.36
100-70000-5022	Travel	\$0.00	81.43	\$666.64 \$585.21
100-70000-5023	Postage & Freight	\$256.00	270.10	\$1,333.36 \$1,063.26
100-70000-5025	Insurance - Prop, Liab, WC	\$0.00	4,802.10	\$4,000.00 (\$802.10)
100-70000-5026	Telephone	\$993.61	9,385.34	\$9,000.00 (\$385.34)

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-70000-5028	Internet & Network	\$99.95	899.55	\$1,000.00	\$100.45
100-70000-5010	Planning Assistant	\$118.05	826.35	\$800.00	(\$26.35)
100-70000-5029	Utilities	\$407.20	3,855.81	\$5,333.36	\$1,477.55
100-70000-5030	Professional Fees - Audit	\$0.00	7,552.08	\$4,000.00	(\$3,552.08)
100-70000-5031	Professional Fees - Accounting	\$0.00	4,998.33	\$9,333.36	\$4,335.03
100-70000-5032	Professional Fees - Legal	\$0.00	0.00	\$1,666.64	\$1,666.64
100-70000-5033	Professional Fees - Other	\$191.00	991.00	\$3,200.00	\$2,209.00
100-70000-5034	Bank Service Charges	\$5.90	42.00	\$133.36	\$91.36
100-70000-5035	Wages - Janitorial Services	\$145.95	4,072.26	\$4,666.64	\$594.38
100-70000-5036	Dues & Fees	\$37.58	873.64	\$1,066.64	\$193.00
100-70000-5037	Property Tax Expenses	\$0.00	186.54	\$400.00	\$213.46
100-70000-5049	Computer & Software	\$88.00	1,089.00	\$1,333.36	\$244.36
100-70000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$133.36	\$133.36
100-70000-5099	Repairs & Maintenance-Bldg	\$80.00	2,776.40	\$133.36	(\$2,643.04)
100-70000-5100	Other Charges	\$133.00	748.91	\$266.64	(\$482.27)
100-70000-5124	Rental - Equipment	\$199.27	1,570.23	\$2,000.00	\$429.77
300-70000-3560	THDA Grant Construction Expenses	\$0.00	295,864.00	\$295,864.00	\$0.00
100-70000-5077	Capital Expenditures	\$0.00	0.00	\$666.64	\$666.64
Total General Expenses		\$6,515.37	377,882.91	\$381,697.36	\$3,814.45
Parks & Rec					
100-72000-5011	Supplies & Materials	\$0.00	0.00	\$133.36	\$133.36
100-72000-5029	Utilities	\$0.00	39.49	\$333.36	\$293.87
100-72000-5052	Insurance - Prop, Liab, WC	\$0.00	126.97	\$200.00	\$73.03
100-72000-5055	Equipment - Parks	\$0.00	0.00	\$66.64	\$66.64
100-72000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$133.36	\$133.36
Total Parks & Rec		\$0.00	166.46	\$866.72	\$700.26
Police					
100-73000-4800	Wages-Police	\$13,144.02	92,740.71	\$92,600.00	(\$140.71)
100-73000-5102	Wages- Overtime	\$0.00	0.00	\$3,666.64	\$3,666.64
100-73000-5103	Wages - Holidays	\$503.63	4,741.83	\$3,133.36	(\$1,608.47)
100-73000-5009	Fringe Benefits	\$1,044.78	15,550.84	\$11,666.64	(\$3,884.20)
100-73000-5016	In Service Pay	\$0.00	0.00	\$1,066.64	\$1,066.64
100-73000-5015	Advertising & Public Notice	\$0.00	119.10	\$200.00	\$80.90
100-73000-5021	Training	\$0.00	0.00	\$533.36	\$533.36
100-73000-5022	Travel	\$0.00	0.00	\$66.64	\$66.64
100-73000-5025	Insurance - Prop, Liab, WC	\$1,000.00	11,931.29	\$16,000.00	\$4,068.71
100-73000-5026	Telephone	\$400.54	3,321.32	\$1,333.36	(\$1,987.96)
100-73000-5028	Internet & Network	\$99.95	1,135.14	\$666.64	(\$468.50)
100-73000-5029	Utilities	\$35.00	643.00	\$2,000.00	\$1,357.00
100-73000-5033	Professional Fees - Other	\$218.00	1,791.00	\$666.64	(\$1,124.36)
100-73000-5034	Professional Fees - Prosecutor	\$0.00	2,000.00	\$3,200.00	\$1,200.00
100-73000-5036	Dues & Fees	\$37.58	622.82	\$600.00	(\$22.82)
100-73000-5040	Supplies & Materials	\$76.45	1,212.01	\$2,666.64	\$1,454.63
100-73000-5050	Fuel	\$0.00	9,393.80	\$17,133.36	\$7,739.56
100-73000-5099	Repairs & Maintenance-Bldg	\$0.00	256.44	\$1,866.64	\$1,610.20
100-73000-5098	Repairs & Maintenance-Equip	\$0.00	994.50	\$800.00	(\$194.50)
100-73000-5096	Repairs & Maintenance-Vehicles	\$162.99	4,677.06	\$4,333.36	(\$343.70)
100-73000-5115	Computer & Software	\$88.00	1,874.00	\$8,666.64	\$6,792.64

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-73000-5111	Alarm Security	\$0.00	835.00	\$1,333.36	\$498.36
100-73000-5112	Equipment - Police	\$0.00	2,971.20	\$1,333.36	(\$1,637.84)
100-73000-5110	Judge Salary	\$0.00	1,400.00	\$2,800.00	\$1,400.00
100-73000-5114	Software - Court	\$0.00	199.50	\$3,333.36	\$3,133.86
100-73000-5116	Uniforms	\$333.25	716.75	\$2,000.00	\$1,283.25
100-73000-5123	911 Expense	\$0.00	7,264.59	\$19,666.64	\$12,402.05
100-73000-5124	Rental - Equipment	\$619.27	7,028.73	\$3,666.64	(\$3,362.09)
100-73000-5130	Towing / Wrecker Service	\$0.00	200.00	\$1,000.00	\$800.00
Total Police Expenses		\$17,763.46	173,620.63	\$207,999.92	\$34,379.29
Fire Department					
100-74000-4900	Wages- Fire Dept.	\$4,733.40	41,833.90	\$41,333.36	(\$500.54)
100-74000-4901	Fringe Benefits-Fire	\$366.02	3,406.91	\$3,633.36	\$226.45
100-74000-5005	Wages - Overtime	\$0.00	0.00	\$1,600.00	\$1,600.00
100-74000-5006	Wages - Fire Holidays	\$0.00	0.00	\$1,100.00	\$1,100.00
100-74000-0335	In-service Pay - Fire	\$0.00	0.00	\$400.00	\$400.00
100-74000-5011	Supplies & Materials	\$78.72	1,201.67	\$1,266.64	\$64.97
100-74000-5015	Advertising & Public Notice	\$0.00	18.60	\$100.00	\$81.40
100-74000-5021	Training	\$0.00	1,000.00	\$1,666.64	\$666.64
100-74000-5022	Travel	\$0.00	0.00	\$266.64	\$266.64
100-74000-5025	Insurance - Prop, Liab, WC	\$0.00	4,425.00	\$5,600.00	\$1,175.00
100-74000-5026	Telephone	\$63.27	725.39	\$800.00	\$74.61
100-74000-5028	Internet & Network	\$262.75	2,079.00	\$1,733.36	(\$345.64)
100-74000-5029	Utilities	\$723.87	3,238.46	\$2,266.64	(\$971.82)
100-74000-5083	Fuel	\$0.00	0.00	\$2,366.64	\$2,366.64
100-74000-5098	Repairs & Maintenance-Bldg	\$0.00	1,315.14	\$4,933.36	\$3,618.22
100-74000-5096	Repairs & Maintenance-Vehicles	\$0.00	4,315.73	\$10,666.64	\$6,350.91
100-74000-5099	Repairs & Maintenance-Equip	\$0.00	2,430.00	\$3,600.00	\$1,170.00
100-74000-5113	Equipment	\$0.00	0.00	\$17,666.64	\$17,666.64
100-74000-5116	Uniforms	\$0.00	0.00	\$2,333.36	\$2,333.36
100-74000-5124	Rental - Equipment	\$0.00	471.12	\$466.64	(\$4.48)
100-74000-5036	Dues & Fees	\$37.58	1,410.30	\$1,066.64	(\$343.66)
100-74000-5130	Towing / Wrecker Service	\$0.00	0.00	\$200.00	\$200.00
100-74000-5135	Stipends-Volunteers	\$0.00	0.00	\$1,333.36	\$1,333.36
100-74000-5122	EMS - Fire	\$0.00	475.00	\$1,333.36	\$858.36
Total Fire Expenses		\$6,265.61	68,346.22	\$107,733.28	\$39,387.06
Debt Services					
100-75000-5200	General Obligations Bonds	\$0.00	30,332.00	\$30,332.00	\$0.00
100-74000-5054	Capital Outlay Loan - Fire	\$0.00	10,578.56	\$11,000.00	\$421.44
100-75000-5210	Interest Expense	\$167.71	2,243.15	\$5,733.36	\$3,490.21
100-75000-5225	Reimbursement to Water	\$0.00	0.00	\$161,933.36	\$161,933.36
Total Debt Services		\$167.71	43,153.71	\$208,998.72	\$165,845.01
Total All Expenses		\$30,712.15	663,169.93	\$907,296.00	\$244,126.07
Net Income/Loss		\$41,325.57	423,238.37	\$181,870.72	(\$241,367.65)

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN
 Water Fund Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues					
410-43000-2100	Water & Sewer Revenue	\$52,877.70	454,172.88	\$466,666.64	\$12,493.76
410-43000-3010	Tap / Connection Fees	\$500.00	8,100.00	\$9,333.36	\$1,233.36
410-43000-3005	Reconnect Fees	\$3,850.00	28,800.00	\$25,333.36	(\$3,466.64)
410-43000-3000	Penalties & Foreitures	\$1,504.05	10,710.20	\$12,400.00	\$1,689.80
410-75000-1125	Other Income	\$240.00	1,920.00	\$6,666.64	\$4,746.64
410-43000-1140	Interest Income	\$122.57	783.68	\$800.00	\$16.32
410-43000-6026	Grant Revenue	\$0.00	0.00	\$2,000,000.00	\$2,000,000.00
Total Revenues		\$59,094.32	504,486.76	\$2,521,200.00	\$2,016,713.24
Expenses					
410-75000-5000	Wages - Water	\$13,312.52	109,732.23	\$112,133.36	\$2,401.13
410-75000-5002	Wages-Office Assistants	\$1,679.26	16,872.85	\$15,666.64	(\$1,206.21)
410-75000-5005	Wages - Overtime	\$127.13	1,441.71	\$5,066.64	\$3,624.93
410-75000-5006	Wages - Holidays	\$492.62	7,253.57	\$7,866.64	\$613.07
410-75000-5008	Fringe Benefits	\$1,294.38	18,582.61	\$15,600.00	(\$2,982.61)
410-75000-5011	Planning Assistant	\$118.05	826.36	\$800.00	(\$26.36)
410-75000-5015	Advertising & Public Notice	\$0.00	573.60	\$2,666.64	\$2,093.04
410-75000-5100	Other Charges	\$39.20	847.53	\$1,000.00	\$152.47
410-75000-5021	Training	\$0.00	0.00	\$666.64	\$666.64
410-75000-5022	Travel	\$0.00	0.00	\$666.64	\$666.64
410-75000-5023	Postage & Freight	\$0.00	3,080.82	\$2,666.64	(\$414.18)
410-75000-5025	Insurance - Prop, Liab, WC	\$0.00	22,333.48	\$26,666.64	\$4,333.16
410-75000-5026	Telephone	\$643.63	5,245.37	\$4,000.00	(\$1,245.37)
410-75000-5028	Internet & Network	\$187.33	1,611.01	\$3,000.00	\$1,388.99
410-75000-5029	Utilities	\$12,896.73	101,605.57	\$92,000.00	(\$9,605.57)
410-75000-5030	Professional Fees - Audit	\$0.00	7,552.08	\$4,000.00	(\$3,552.08)
410-75000-5031	Professional Fees - Accounting	\$0.00	4,997.33	\$9,333.36	\$4,336.03
410-75000-5032	Professional Fees - Legal	\$0.00	0.00	\$1,666.64	\$1,666.64
410-75000-5033	Professional Fees - Other	\$2,082.96	12,451.96	\$13,200.00	\$748.04
410-75000-5036	Dues & Fees	\$2,322.46	8,889.79	\$4,133.36	(\$4,756.43)
410-75000-5049	Computer & Software	\$88.00	1,089.00	\$1,666.64	\$577.64
410-75000-5050	Fuel	\$445.36	8,970.97	\$9,333.36	\$362.39
410-75000-5055	Equipment	\$0.00	30,186.78	\$453,333.36	\$423,146.58
410-75000-5096	Repairs & Maintenance-Vehicles	\$50.00	1,996.46	\$5,333.36	\$3,336.90
410-75000-5098	Repairs & Maintenance-Equip	\$0.00	11,635.01	\$10,000.00	(\$1,635.01)
410-75000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$1,666.64	\$1,666.64
410-75000-5116	Uniforms	\$135.80	3,040.40	\$2,666.64	(\$373.76)
410-75000-5124	Rental - Equipment	\$199.27	2,053.79	\$1,200.00	(\$853.79)
410-75000-5210	Interest on Bonds	\$812.49	5,954.09	\$6,666.64	\$712.55
410-75000-5810	Chemicals	\$674.78	11,295.56	\$10,666.64	(\$628.92)
410-75000-5815	Lab Expense	\$246.38	3,704.92	\$6,666.64	\$2,961.72
410-11200-0204	Bond Issuance	\$0.00	0.00	\$800.00	\$800.00
410-75000-5825	Water Tank Maintenance	\$2,463.73	22,173.57	\$20,000.00	(\$2,173.57)

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410-75000-5835	Water Engineering Fees	\$0.00	0.00	\$16,000.00	\$16,000.00
410-75000-5850	Supplies & Materials	\$354.94	18,685.78	\$8,000.00	(\$10,685.78)
410-75000-5024	Community Outreach	\$0.00	0.00	\$2,666.64	\$2,666.64
410-75000-8500	Depreciation Expense	\$7,084.89	56,029.24	\$106,666.64	\$50,637.40
300-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$400,000.00	\$400,000.00
300-35000-3550	Grant Engineering Expenses	\$0.00	0.00	\$400,000.00	\$400,000.00
Total		\$47,751.91	500,713.44	\$1,786,133.04	\$1,285,419.60
Wastewater Expenditures					
410-79000-6005	WasteWater Maintenance & Repair	\$0.00	741.00	\$6,666.64	\$5,925.64
410-79000-6010	Wastewater Infrastructure	\$0.00	0.00	\$691,800.00	\$691,800.00
Total Wastewater Expenditures		\$0.00	741.00	\$698,466.64	\$697,725.64
410-75000-5202	Clean Water Loan	\$0.00	0.00	\$12,200.00	\$12,200.00
410-75000-5215	TN Municipal Bond Fund	\$0.00	0.00	\$22,666.64	\$22,666.64
Total Liability		\$0.00	0.00	\$34,866.64	\$34,866.64
Total Expenses		\$47,751.91	501,454.44	\$2,519,466.32	\$2,018,011.88
Net Income/Loss		\$11,342.41	3,032.32	\$1,733.68	(\$1,298.64)

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN
 Gas Fund Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
415-43000-4500 Gas Sales Revenue	\$62,856.91	217,048.99	\$473,333.36	\$256,284.37
415-43000-3005 Reconnection Fees	\$0.00	0.00	\$1,333.36	\$1,333.36
415-43000-3010 Gas Taps and Connections	\$1,000.00	7,000.00	\$6,800.00	(\$200.00)
415-43000-3000 Penalties	\$1,284.21	3,125.81	\$3,866.64	\$740.83
415-43000-1140 Interest Income	\$61.68	717.88	\$666.64	(\$51.24)
Total Revenue	\$65,202.80	227,892.68	\$486,000.00	\$258,107.32
Expenses				
415-76000-5000 Wages - Gas	\$5,224.04	46,597.17	\$72,266.64	\$25,669.47
415-76000-5002 Wages-Office Assistants	\$1,679.28	16,681.47	\$31,000.00	\$14,318.53
415-76000-5005 Wages - Overtime	\$6.83	23.00	\$4,800.00	\$4,777.00
415-76000-5006 Wages - Holidays	\$252.62	2,290.39	\$6,133.36	\$3,842.97
415-76000-5008 Fringe Benefits	\$648.04	10,347.65	\$11,400.00	\$1,052.35
415-76000-5011 Planning Assistant	\$118.06	826.41	\$1,000.00	\$173.59
415-76000-5015 Advertising & Public Notice	\$0.00	573.60	\$2,666.64	\$2,093.04
415-76000-5021 Training	\$0.00	0.00	\$1,666.64	\$1,666.64
415-76000-5022 Travel	\$0.00	100.00	\$333.36	\$233.36
415-76000-5023 Postage & Freight	\$0.00	2,706.58	\$3,333.36	\$626.78
415-76000-5024 Community Outreach	\$0.00	0.00	\$2,666.64	\$2,666.64
415-76000-5025 Insurance - Prop, Liab, WC	\$0.00	2,839.48	\$4,800.00	\$1,960.52
415-76000-5026 Telephone	\$283.28	2,120.04	\$2,000.00	(\$120.04)
415-76000-5028 Internet & Network	\$87.37	811.39	\$1,000.00	\$188.61
415-76000-5029 Utilities	\$125.87	1,563.20	\$1,000.00	(\$563.20)
415-76000-5030 Professional Fees - Audit	\$0.00	7,552.09	\$4,000.00	(\$3,552.09)
415-76000-5031 Professional Fees - Accounting	\$0.00	5,004.34	\$9,333.36	\$4,329.02
415-76000-5032 Professional Fees - Legal	\$0.00	0.00	\$1,666.64	\$1,666.64
415-76000-5033 Professional Fees - Other	\$2,150.00	8,126.00	\$8,666.64	\$540.64
415-76000-5036 Dues & Fees	\$72.56	3,891.60	\$2,333.36	(\$1,558.24)
415-76000-5049 Computer & Software	\$88.00	1,089.00	\$800.00	(\$289.00)
415-76000-5050 Fuel	\$445.37	8,970.96	\$8,000.00	(\$970.96)
415-76000-5055 Equipment	\$0.00	20,390.00	\$66,666.64	\$46,276.64
415-76000-5096 Repairs & Maintenance-Vehicles	\$50.00	2,291.34	\$5,333.36	\$3,042.02
415-76000-5098 Repairs & Maintenance-Equip	\$0.00	385.96	\$2,533.36	\$2,147.40
415-76000-5099 Repairs & Maintenance-Bldg	\$0.00	0.00	\$1,000.00	\$1,000.00
415-76000-5116 Uniforms	\$135.82	3,040.60	\$3,666.64	\$626.04
415-76000-5124 Rental - Equipment	\$199.28	1,968.81	\$1,666.64	(\$302.17)
415-76000-5210 Interest on Bonds	\$812.48	5,954.12	\$3,333.36	(\$2,620.76)
415-76000-5215 TN Municipal Bond Fund	\$0.00	0.00	\$22,666.64	\$22,666.64
415-76000-5700 Natural Gas Purchases	\$3,761.97	62,518.17	\$103,333.36	\$40,815.19
415-76000-5710 Natural Gas TransCharge	\$293.26	1,730.85	\$18,666.64	\$16,935.79
415-76000-5715 Natural Gas Fuel Transport	\$10.94	5,165.06	\$1,333.36	(\$3,831.70)
415-76000-5850 Supplies & Materials	\$362.56	19,255.88	\$23,333.36	\$4,077.48
415-76000-8500 Depreciation Expense	\$1,990.07	15,270.54	\$18,666.64	\$3,396.10
415-76000-5100 Other Charges	(\$154.15)	219.81	\$133.36	(\$86.45)

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	\$18,643.55	260,305.51	\$453,200.00	\$192,894.49
Net Income/Loss	\$46,559.25	(32,412.83)	\$32,800.00	\$65,212.83

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN Drug Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
420-43000-1105 Fines & Forfeitures	\$0.00	0.00	\$666.64	\$666.64
420-43000-1110 Storage Income	\$0.00	0.00	\$333.36	\$333.36
420-43000-1115 Interest Income	\$2.12	17.40	\$16.64	(\$0.76)
Total Revenues	\$2.12	17.40	\$1,016.64	\$999.24
Expenses				
420-78000-5019 Supplies & Materials	\$0.00	0.00	\$66.64	\$66.64
420-78000-5130 Towing / Wrecker Service	\$0.00	0.00	\$200.00	\$200.00
420-78000-5500 Undercover Operations	\$0.00	0.00	\$333.36	\$333.36
420-78000-5054 Capital Outlay Loan - Drug	\$0.00	0.00	\$333.36	\$333.36
Total Expenses	\$0.00	0.00	\$933.36	\$933.36
Net Income/Loss	\$2.12	17.40	\$83.28	\$65.88

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN
 Sanitation Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
200-43000-1155 Sanitation Revenue	\$6,798.98	54,411.41	\$66,666.64	\$12,255.23
Total Revenue	\$6,798.98	54,411.41	\$66,666.64	\$12,255.23
Expenses				
200-71000-4054 Sanitation Expenses	\$892.58	41,832.52	\$46,666.64	\$4,834.12
Total Expenses	\$892.58	41,832.52	\$46,666.64	\$4,834.12
Net Income/Loss	\$5,906.40	12,578.89	\$20,000.00	\$7,421.11

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Town of Mason TN Street Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
430-42000-1080 Gas & Petroleum Tax Revenue	\$4,083.19	33,441.70	\$31,200.00	(\$2,241.70)
430-43000-1125 Grant Revenue - Street	\$0.00	0.00	\$133,333.36	\$133,333.36
430-43000-1115 Interest Income	\$9.09	82.69	\$86.64	\$3.95
Total Revenues	\$4,092.28	33,524.39	\$164,620.00	\$131,095.61
Expenses				
430-77000-5029 Utilities	\$2,990.52	19,551.43	\$20,000.00	\$448.57
430-77000-5096 Repairs & Maintenance	\$0.00	175.00	\$3,333.36	\$3,158.36
430-77000-5011 Supplies & Materials	\$710.00	4,104.00	\$3,133.36	(\$970.64)
430-77000-5620 Street Improvements	\$0.00	0.00	\$133,333.36	\$133,333.36
430-77000-5023 Postage & Freight	\$0.00	30.00	\$133.36	\$103.36
430-77000-5630 Other Charges	\$0.00	0.00	\$66.64	\$66.64
Total Expenses	\$3,700.52	23,860.43	\$160,000.08	\$136,139.65
Net Income/Loss	\$391.76	9,663.96	\$4,619.92	(\$5,044.04)