

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	
<b>Revenues:</b>					
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	\$6,500.00	\$6,500.00
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	\$1,100.00	\$1,100.00
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
100-42000-1100	State Business Tax	\$0.00	36.82	\$500.00	\$463.18
100-40000-0100	Business Tax Recording Fees	\$976.47	3,616.72	\$10,000.00	\$6,383.28
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
100-43000-1110	THDA Grants	\$0.00	0.00	\$25,000.00	\$25,000.00
<b>Total Revenues</b>		<b>\$35,009.73</b>	<b>716,264.50</b>	<b>\$926,000.00</b>	<b>\$209,735.50</b>
<b>Expenses:</b>					
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

<b>Account</b>	<b>May Actual Balance</b>	<b>2020 YTD Actual Balance</b>	<b>YTD Budget Total</b>	<b>YTD Budget Remaining</b>	
100-70000-5020	Supplies & Materials	\$69.98	6,063.61	\$10,000.00	\$3,936.39
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	(\$20,135.61)	9,034.44	\$9,800.00	\$765.56
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
100-70000-5049	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	\$3,200.00	(\$38.03)
100-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$25,000.00	\$25,000.00
<b>Total General Expenses</b>		<b>(\$8,730.40)</b>	<b>135,509.35</b>	<b>\$185,650.00</b>	<b>\$50,140.65</b>
<b>Sanitation</b>					
100-71000-4054	Sanitation Expenses	\$4,669.04	48,954.93	\$55,000.00	\$6,045.07
<b>Total Sanitation</b>		<b>(\$4,669.04)</b>	<b>(48,954.93)</b>	<b>(\$55,000.00)</b>	<b>(\$6,045.07)</b>
<b>Parks &amp; Rec</b>					
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	\$165.26	165.26	\$400.00	\$234.74
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
<b>Total Parks &amp; Rec</b>		<b>\$165.26</b>	<b>639.54</b>	<b>\$4,100.00</b>	<b>\$3,460.46</b>
<b>Police</b>					
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)

<b>Account</b>	<b>May Actual Balance</b>	<b>2020 YTD Actual Balance</b>	<b>YTD Budget Total</b>	<b>YTD Budget Remaining</b>	
100-73000-5022	Travel	\$0.00	667.09	\$2,000.00	\$1,332.91
100-73000-5025	Insurance - Prop, Liab, WC	\$20,038.39	34,292.25	\$49,300.00	\$15,007.75
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	\$5,400.00	\$1,800.00
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	\$1,500.00	(\$1,330.24)
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	\$10,000.00	(\$2,456.50)
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
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Total Police Expenses	\$56,314.43	417,354.14	\$530,300.00	\$112,945.86	
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	\$7,539.64	14,223.73	\$5,750.00	(\$8,473.73)
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)
100-74000-5083	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	\$3,000.00	(\$752.49)
100-74000-5116	Uniforms	\$0.00	0.00	\$2,000.00	\$2,000.00
100-74000-5124	Rental - Equipment	\$26.44	198.53	\$0.00	(\$198.53)
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
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Total Fire Expenses	\$14,538.89	66,689.37	\$62,350.00	(\$4,339.37)	
Liability					
100-75000-5200	General Obligations Bonds	\$14,799.50	19,930.50	\$23,200.00	\$3,269.50

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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	\$14,799.50	14,799.50	\$15,200.00	\$400.50
100-75000-5225	Reimbursement to Water	\$974.38	21,848.18	\$134,200.00	\$112,351.82
Total Liability		\$32,762.75	85,513.11	\$198,900.00	\$113,386.89
Total All Expenses		\$99,719.97	754,660.44	\$1,036,300.00	\$281,639.56
Net Income/Loss		(\$64,710.24)	(38,395.94)	(\$110,300.00)	(\$71,904.06)