

DRAFT ONLY- NOT APPROVED

Year: 2021
 Period: February
 Period Begin: 02/01/21
 Period End: 02/28/21
 Budget Amounts: Original

Town of Mason TN General Fund Income Statement

Account	February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues:					
100-40000-1000	Property Taxes-Current	\$35,379.00	229,816.27	\$235,000.00	\$5,183.73
100-40000-1005	Property Taxes-Previous	\$0.00	1,230.78	\$20,000.00	\$18,769.22
100-40000-1010	Property Tax Penalties	\$138.78	510.73	\$1,500.00	\$989.27
100-40000-1015	Local Sales Tax	\$9,786.26	71,155.10	\$90,000.00	\$18,844.90
100-40000-1020	Beer Tax-Wholesale	\$1,687.90	13,891.20	\$35,000.00	\$21,108.80
100-40000-1025	Local Beer Tax	\$0.00	396.80	\$7,500.00	\$7,103.20
100-40000-1030	Business Licenses	\$15.00	120.00	\$1,000.00	\$880.00
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	\$0.00	60.00	\$300.00	\$240.00
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	100.00	\$1,000.00	\$900.00
100-41000-1060	Other Permits	\$0.00	0.00	\$100.00	\$100.00
100-42000-1065	State Sales Tax	\$18,095.31	109,375.28	\$145,000.00	\$35,624.72
100-42000-1070	State Income & Excise Taxes	\$0.00	0.00	\$17,000.00	\$17,000.00
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	\$237.36	1,092.14	\$3,000.00	\$1,907.86
100-41000-1042	Business Permits	\$0.00	0.00	\$500.00	\$500.00
100-42000-1090	TVA Tax	\$0.00	9,195.90	\$20,000.00	\$10,804.10
100-42000-1095	STG Telecomm Sales Tax	\$85.17	623.50	\$1,000.00	\$376.50
100-42000-1120	Police Grants	\$0.00	0.00	\$7,000.00	\$7,000.00
100-43000-1130	Fines & Forfeitures	\$2,590.10	38,583.00	\$140,000.00	\$101,417.00
100-43000-1135	Faxes. Copies, Notary	\$0.00	32.00	\$500.00	\$468.00
100-43000-1145	TV Franchise Tax	\$0.00	0.00	\$5,000.00	\$5,000.00
100-43000-1150	Returned Check Fees	\$80.00	440.00	\$1,200.00	\$760.00
100-43000-1125	Other Income	\$5,982.18	39,222.10	\$75,000.00	\$35,777.90
100-43000-1140	Interest Income	\$25.65	97.74	\$250.00	\$152.26
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		\$74,102.71	603,990.10	\$904,000.00	\$300,009.90
Expenses:					
100-70000-4990	Wages-Mayor	\$500.00	4,000.00	\$6,000.00	\$2,000.00
100-70000-5001	Wages-Alderman	\$600.00	4,800.00	\$7,200.00	\$2,400.00
100-70000-5002	Wages - Office Assistants	\$2,737.71	23,008.20	\$37,500.00	\$14,491.80
100-70000-5003	Wages - Recorder	\$208.79	1,758.19	\$3,500.00	\$1,741.81
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	\$444.26	3,722.84	\$11,800.00	\$8,077.16
100-70000-5015	Advertising & Public Notice	\$310.00	604.50	\$1,500.00	\$895.50
100-70000-5020	Supplies & Materials	\$0.00	3,456.39	\$10,000.00	\$6,543.61

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100-70000-5021	Training	\$0.00	395.00	\$2,000.00	\$1,605.00
100-70000-5022	Travel	\$0.00	59.80	\$2,000.00	\$1,940.20
100-70000-5023	Postage & Freight	\$52.97	962.01	\$2,000.00	\$1,037.99
100-70000-5024	Community Outreach	\$0.00	0.00	\$500.00	\$500.00
100-70000-5025	Insurance - Prop, Liab, WC	\$2,509.52	5,380.55	\$8,500.00	\$3,119.45
100-70000-5026	Telephone	\$1,029.79	7,080.82	\$9,000.00	\$1,919.18
100-70000-5028	Internet & Network	\$99.95	1,038.41	\$1,500.00	\$461.59
100-70000-5010	Planning Assistant	\$0.00	1,062.48	\$1,500.00	\$437.52
100-70000-5029	Utilities	\$637.84	4,279.91	\$6,000.00	\$1,720.09
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	5,333.28	\$8,000.00	\$2,666.72
100-70000-5032	Professional Fees - Legal	\$274.00	746.92	\$5,000.00	\$4,253.08
100-70000-5033	Professional Fees - Other	\$666.67	5,333.36	\$8,000.00	\$2,666.64
100-70000-5034	Bank Service Charges	\$6.80	84.75	\$100.00	\$15.25
100-70000-5035	Janitorial Services	\$517.00	4,234.90	\$5,000.00	\$765.10
100-70000-5036	Dues & Fees	\$39.33	940.29	\$1,000.00	\$59.71
100-70000-5037	Property Tax Expenses	\$0.00	469.99	\$100.00	(\$369.99)
100-70000-5049	Computer & Software	\$0.00	619.99	\$15,000.00	\$14,380.01
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	\$0.00	1,959.93	\$3,000.00	\$1,040.07
100-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$25,000.00	\$25,000.00
Total General Expenses		\$11,301.29	90,114.97	\$205,250.00	\$115,135.03
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	\$23,213.62	121,715.09	\$288,000.00	\$166,284.91
100-73000-5102	Wages- Overtime	\$420.15	2,318.95	\$8,000.00	\$5,681.05
100-73000-5103	Wages - Holidays	\$0.00	142.00	\$8,600.00	\$8,458.00
100-73000-5009	Fringe Benefits	\$1,895.79	14,853.34	\$25,000.00	\$10,146.66
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	\$0.00	80.40	\$300.00	\$219.60
100-73000-5021	Training	\$0.00	90.00	\$3,000.00	\$2,910.00
100-73000-5022	Travel	\$0.00	38.86	\$1,500.00	\$1,461.14
100-73000-5025	Insurance - Prop, Liab, WC	\$17,612.64	25,759.31	\$30,000.00	\$4,240.69
100-73000-5026	Telephone	\$401.89	5,007.96	\$10,000.00	\$4,992.04
100-73000-5028	Internet & Network	\$0.00	0.00	\$1,500.00	\$1,500.00
100-73000-5029	Utilities	\$0.00	0.00	\$3,400.00	\$3,400.00
100-73000-5033	Professional Fees - Other	\$0.00	0.00	\$500.00	\$500.00

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100-73000-5034	Professional Fees - Prosecutor	\$0.00	2,400.00	\$4,800.00	\$2,400.00
100-73000-5036	Dues & Fees	\$539.33	754.85	\$500.00	(\$254.85)
100-73000-5040	Supplies & Materials	\$0.00	1,570.56	\$2,000.00	\$429.44
100-73000-5050	Fuel	\$1,032.00	7,467.04	\$10,000.00	\$2,532.96
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	\$241.44	10,780.32	\$10,000.00	(\$780.32)
100-73000-5115	Computer & Software	\$0.00	3,243.83	\$10,000.00	\$6,756.17
100-73000-5112	Equipment - Police	\$0.00	1,244.71	\$10,500.00	\$9,255.29
100-73000-5110	Judge Salary	\$0.00	2,100.00	\$4,200.00	\$2,100.00
100-73000-5114	Software - Court	\$569.25	4,361.15	\$11,500.00	\$7,138.85
100-73000-5116	Uniforms	\$2,334.86	4,438.66	\$10,000.00	\$5,561.34
100-73000-5119	Radio/Radar Service	\$0.00	0.00	\$500.00	\$500.00
100-73000-5122	Screenings	\$0.00	704.00	\$1,000.00	\$296.00
100-73000-5123	911 Expense	\$0.00	21,793.80	\$30,000.00	\$8,206.20
100-73000-5124	Rental - Equipment	\$0.00	1,903.14	\$2,500.00	\$596.86
100-73000-5126	Rental - Building	\$0.00	0.00	\$600.00	\$600.00
100-73000-5130	Towing / Wrecker Service	\$0.00	786.00	\$2,000.00	\$1,214.00
Total Police Expenses		\$48,260.97	233,989.70	\$497,200.00	\$263,210.30
Fire Department					
100-74000-4900	Wages- Fire Dept.	\$2,388.00	20,096.00	\$51,000.00	\$30,904.00
100-74000-4901	Fringe Benefits-Fire	\$273.83	1,730.72	\$5,100.00	\$3,369.28
100-74000-5011	Supplies & Materials	\$0.00	2,308.45	\$7,100.00	\$4,791.55
100-74000-5015	Advertising & Public Notice	\$93.00	93.00	\$150.00	\$57.00
100-74000-5021	Training	\$0.00	0.00	\$500.00	\$500.00
100-74000-5022	Travel	\$0.00	0.00	\$1,000.00	\$1,000.00
100-74000-5025	Insurance - Prop, Liab, WC	\$3,054.23	7,598.26	\$16,000.00	\$8,401.74
100-74000-5026	Telephone	\$94.83	713.12	\$4,000.00	\$3,286.88
100-74000-5028	Internet & Network	\$0.00	2,290.92	\$2,100.00	(\$190.92)
100-74000-5029	Utilities	\$237.59	2,995.43	\$4,000.00	\$1,004.57
100-74000-5083	Fuel	\$0.00	384.13	\$1,000.00	\$615.87
100-74000-5096	Repairs & Maintenance-Vehicles	\$0.00	14,145.52	\$5,000.00	(\$9,145.52)
100-74000-5099	Repairs & Maintenance-Equip	\$0.00	0.00	\$10,000.00	\$10,000.00
100-74000-5113	Equipment	\$0.00	12,380.46	\$20,000.00	\$7,619.54
100-74000-5116	Uniforms	\$0.00	320.00	\$15,000.00	\$14,680.00
100-74000-5124	Rental - Equipment	\$0.00	252.42	\$500.00	\$247.58
100-74000-5036	Dues & Fees	\$39.33	1,057.33	\$1,200.00	\$142.67
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		\$6,180.81	66,365.76	\$144,300.00	\$77,934.24
Debt Services					
100-75000-5200	General Obligations Bonds	\$733.00	22,851.00	\$23,200.00	\$349.00
100-75000-5220	Reimbursement to Gas	\$2,189.37	17,514.96	\$26,300.00	\$8,785.04
100-75000-5210	Interest - Gen OBL Bonds	\$0.00	9,680.00	\$15,200.00	\$5,520.00
100-75000-5225	Reimbursement to Water	\$974.38	7,795.04	\$22,300.00	\$14,504.96
Total Debt Services		\$3,896.75	57,841.00	\$87,000.00	\$29,159.00

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Account	February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total All Expenses	\$69,639.82	448,504.63	\$939,000.00	\$490,495.37
Net Income/Loss	\$4,462.89	155,485.47	(\$35,000.00)	(\$190,485.47)

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DRAFT ONLY- NOT APPROVED

Year: 2021
Period: February
Period Begin: 02/01/21
Period End: 02/28/21
Budget Amounts: Original

Town of Mason TN Water Fund Income Statement

Account	February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
410-43000-2100	Water & Sewer Revenue	\$317,390.83	691,823.64	\$600,000.00 (\$91,823.64)
410-43000-3010	Tap / Connection Fees	\$350.00	6,850.00	\$45,000.00 \$38,150.00
410-43000-3005	Reconnect Fees	\$4,550.00	4,550.00	\$31,000.00 \$26,450.00
410-43000-3000	Penalties & Foreitures	(\$50.00)	7,656.04	\$20,000.00 \$12,343.96
410-75000-1125	Other Income	\$300.00	1,587.50	\$7,500.00 \$5,912.50
410-43000-1140	Interest Income	\$49.18	297.93	\$300.00 \$2.07
410-43000-0245	Reimbursement From General	\$974.38	7,795.04	\$212,000.00 \$204,204.96
300-04300-2100	Grant Revenue	\$0.00	79,511.58	\$1,188,500.00 \$1,108,988.42
Total Revenues		\$323,564.39	800,071.73	\$2,104,300.00 \$1,304,228.27
Expenses				
410-75000-5000	Wages - Water	\$7,116.44	60,446.37	\$175,500.00 \$115,053.63
410-75000-5002	Wages-Office Assistants	\$3,606.30	29,507.94	\$48,300.00 \$18,792.06
410-75000-5005	Wages - Overtime	\$24.71	1,242.97	\$6,000.00 \$4,757.03
410-75000-5006	Wages - Holidays	\$300.00	2,078.80	\$8,100.00 \$6,021.20
410-75000-5008	Fringe Benefits	\$938.19	13,400.54	\$39,400.00 \$25,999.46
410-75000-5011	Planning Assistant	\$0.00	1,062.51	\$1,400.00 \$337.49
410-75000-5015	Advertising & Public Notice	\$0.00	1,709.92	\$1,500.00 (\$209.92)
410-75000-5100	Other Charges	\$0.00	141.82	\$4,000.00 \$3,858.18
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	\$0.00	3,006.23	\$4,000.00 \$993.77
410-75000-5025	Insurance - Prop, Liab, WC	\$1,972.81	33,338.32	\$35,000.00 \$1,661.68
410-75000-5026	Telephone	\$212.38	3,347.94	\$7,000.00 \$3,652.06
410-75000-5028	Internet & Network	\$373.45	3,015.91	\$4,500.00 \$1,484.09
410-75000-5029	Utilities	\$9,407.96	83,180.73	\$100,000.00 \$16,819.27
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	5,333.36	\$9,000.00 \$3,666.64
410-75000-5032	Professional Fees - Legal	\$0.00	472.92	\$5,000.00 \$4,527.08
410-75000-5033	Professional Fees - Other	\$3,316.67	14,983.36	\$21,000.00 \$6,016.64
410-75000-5036	Dues & Fees	\$74.31	6,438.12	\$5,000.00 (\$1,438.12)
410-75000-5049	Computer & Software	\$0.00	619.99	\$2,500.00 \$1,880.01
410-75000-5050	Fuel	\$396.04	3,120.84	\$8,000.00 \$4,879.16
410-75000-5055	Equipment	\$0.00	3,133.46	\$55,000.00 \$51,866.54
410-75000-5096	Repairs & Maintenance-Vehicles	\$0.00	2,094.03	\$8,000.00 \$5,905.97
410-75000-5098	Repairs & Maintenance-Equip	\$4,943.71	9,206.50	\$18,000.00 \$8,793.50
410-75000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$2,500.00 \$2,500.00
410-75000-5116	Uniforms	\$227.52	3,712.20	\$5,000.00 \$1,287.80
410-75000-5124	Rental - Equipment	\$3,000.00	4,387.86	\$1,800.00 (\$2,587.86)
410-75000-5210	Interest on Bonds	\$0.00	3,011.93	\$10,000.00 \$6,988.07
410-75000-5810	Chemicals	\$2,948.28	9,272.05	\$12,000.00 \$2,727.95
410-75000-5122	Screenings	\$149.00	1,531.00	\$1,500.00 (\$31.00)
410-75000-5815	Lab Expense	\$142.00	5,120.00	\$6,500.00 \$1,380.00

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410-11200-0204	Bond Issuance	\$0.00	200.00	\$1,000.00	\$800.00
410-75000-5825	Water Tank Maintenance	\$2,463.73	19,465.68	\$30,000.00	\$10,534.32
410-75000-5835	Water Engineering Fees	\$0.00	7,620.74	\$10,000.00	\$2,379.26
410-75000-5850	Supplies & Materials	\$16.38	11,276.19	\$30,000.00	\$18,723.81
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		\$42,296.55	444,341.48	\$1,982,500.00	\$1,538,158.52
Sewer Expenditures					
410-79000-6000	Septic Services	\$0.00	2,298.00	\$1,000.00	(\$1,298.00)
410-79000-6005	Sewer Maintenance & Repair	\$662.50	662.50	\$6,000.00	\$5,337.50
Total Sewer Expenditures		\$662.50	2,960.50	\$7,000.00	\$4,039.50
410-43000-4110	Reimbursement to Gas	\$2,425.93	19,407.44	\$29,700.00	\$10,292.56
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		\$2,425.93	19,407.44	\$56,600.00	\$37,192.56
Total Expenses		\$45,384.98	466,709.42	\$2,046,100.00	\$1,579,390.58
Net Income/Loss		\$278,179.41	333,362.31	\$58,200.00	(\$275,162.31)

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Town of Mason TN Gas Fund Income Statement

Account	February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
415-43000-4500 Gas Sales Revenue	\$69,836.75	320,390.25	\$560,000.00	\$239,609.75
415-43000-3005 Reconnection Fees	\$0.00	0.00	\$2,000.00	\$2,000.00
415-43000-3010 Gas Taps and Connections	\$350.00	4,744.00	\$10,000.00	\$5,256.00
415-43000-3000 Penalties	\$0.00	1,541.13	\$7,000.00	\$5,458.87
415-43000-1140 Interest Income	\$30.48	292.28	\$500.00	\$207.72
415-43000-4100 Reimbursement from General	\$2,189.37	16,299.97	\$30,000.00	\$13,700.03
415-43000-4110 Reimbursement from Water	\$2,425.93	19,407.44	\$29,100.00	\$9,692.56
Total Revenue	\$74,832.53	362,675.07	\$638,600.00	\$275,924.93
Expenses				
415-76000-5000 Wages - Gas	\$4,701.19	37,419.54	\$82,900.00	\$45,480.46
415-76000-5002 Wages-Office Assistants	\$3,606.16	29,977.70	\$46,300.00	\$16,322.30
415-76000-5005 Wages - Overtime	\$0.00	0.00	\$3,000.00	\$3,000.00
415-76000-5006 Wages - Holidays	\$0.00	439.12	\$4,000.00	\$3,560.88
415-76000-5008 Fringe Benefits	\$728.54	12,452.50	\$27,900.00	\$15,447.50
415-76000-5011 Planning Assistant	\$0.00	1,062.51	\$1,500.00	\$437.49
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	\$66.93	2,743.03	\$4,500.00	\$1,756.97
415-76000-5025 Insurance - Prop, Liab, WC	\$3,663.80	6,574.36	\$6,000.00	(\$574.36)
415-76000-5026 Telephone	\$164.39	1,115.43	\$3,000.00	\$1,884.57
415-76000-5028 Internet & Network	\$62.08	490.94	\$1,000.00	\$509.06
415-76000-5029 Utilities	\$196.36	242.11	\$20,000.00	\$19,757.89
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	5,333.36	\$9,000.00	\$3,666.64
415-76000-5032 Professional Fees - Legal	\$0.00	472.91	\$4,000.00	\$3,527.09
415-76000-5033 Professional Fees - Other	\$666.66	5,333.28	\$15,000.00	\$9,666.72
415-76000-5036 Dues & Fees	\$74.30	2,978.46	\$3,000.00	\$21.54
415-76000-5049 Computer & Software	\$0.00	619.99	\$2,000.00	\$1,380.01
415-76000-5050 Fuel	\$396.04	4,369.03	\$8,000.00	\$3,630.97
415-76000-5055 Equipment	\$0.00	1,786.97	\$75,000.00	\$73,213.03
415-76000-5096 Repairs & Maintenance-Vehicles	\$0.00	2,014.76	\$3,000.00	\$985.24
415-76000-5098 Repairs & Maintenance-Equip	\$0.00	89.97	\$2,000.00	\$1,910.03
415-76000-5099 Repairs & Maintenance-Bldg	\$0.00	180.00	\$500.00	\$320.00
415-76000-5116 Uniforms	\$125.84	3,421.04	\$5,500.00	\$2,078.96
415-76000-5122 Screenings	\$0.00	149.00	\$1,000.00	\$851.00
415-76000-5124 Rental - Equipment	\$0.00	1,288.80	\$1,000.00	(\$288.80)
415-76000-5210 Interest on Bonds	\$0.00	3,011.91	\$9,000.00	\$5,988.09
415-76000-5215 TN Municipal Bond Fund	\$0.00	0.00	\$30,000.00	\$30,000.00
415-76000-5700 Natural Gas Purchases	\$18,169.60	55,707.83	\$125,000.00	\$69,292.17
415-76000-5710 Natural Gas TransCharge	\$5,098.82	16,065.46	\$27,000.00	\$10,934.54
415-76000-5715 Natural Gas Fuel Transport	\$120.06	1,028.45	\$1,500.00	\$471.55
415-76000-5850 Supplies & Materials	\$69.31	9,411.38	\$35,000.00	\$25,588.62
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

DRAFT ONLY- NOT APPROVED

Account	February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	\$38,576.75	214,616.43	\$593,200.00	\$378,583.57
Net Income/Loss	\$36,255.78	148,058.64	\$45,400.00	(\$102,658.64)

DRAFT

DRAFT ONLY- NOT APPROVED

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

Town of Mason TN Drug Income Statement

Account		January Actual Balance	2021 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	50.00	\$985.00	\$935.00
420-43000-1115	Interest Income	\$1.31	9.09	\$15.00	\$5.91
Total Revenues		\$1.31	59.09	\$6,000.00	\$5,940.91
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		\$1.31	59.09	\$1,500.00	\$1,440.91

DRAFT

DRAFT ONLY- NOT APPROVED

Year: 2021
Period: February
Period Begin: 02/01/21
Period End: 02/28/21
Budget Amounts: Original

Town of Mason TN Street Income Statement

Account		February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
430-42000-1080	Gas & Petroleum Tax Revenue	\$5,161.29	40,851.12	\$65,000.00	\$24,148.88
430-43000-1115	Interest Income	\$8.03	72.07	\$100.00	\$27.93
Total Revenues		\$5,169.32	40,923.19	\$65,100.00	\$24,176.81
Expenses					
430-77000-5029	Utilities	\$2,636.50	18,247.64	\$30,000.00	\$11,752.36
430-77000-5615	Street Signs	\$0.00	0.00	\$300.00	\$300.00
430-77000-5096	Repairs & Maintenance	\$896.00	896.00	\$17,000.00	\$16,104.00
430-77000-5620	Street Patching	\$0.00	22,818.74	\$15,000.00	(\$7,818.74)
430-77000-5023	Postage & Freight	\$30.00	62.56	\$200.00	\$137.44
Total Expenses		\$3,562.50	42,024.94	\$62,500.00	\$20,475.06
Net Income/Loss		\$1,606.82	(1,101.75)	\$2,600.00	\$3,701.75

DRAFT

DRAFT ONLY- NOT APPROVED

Year: 2021
Period: February
Period Begin: 02/01/21
Period End: 02/28/21
Budget Amounts: Original

Town of Mason TN Sanitation Income Statement

Account		February Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue					
100-43000-1155	Sanitation Income	\$6,479.56	45,604.12	\$90,000.00	\$44,395.88
Total Revenue		\$6,479.56	45,604.12	\$90,000.00	\$44,395.88
Expenses					
100-71000-4054	Sanitation Expenses	\$4,063.64	37,294.14	\$55,000.00	\$17,705.86
Total Expenses		\$4,063.64	37,294.14	\$55,000.00	\$17,705.86
Net Income/Loss		\$2,415.92	8,309.98	\$35,000.00	\$26,690.02

DRAFT

GENERAL FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$216,073.57	\$74,988.82
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$260,115.99	\$30,946.40

deposits

deposit no.	date	amount	description	reconciled
1	2/1/2021	\$864.81	Daily Deposits	
2	2/2/2021	\$3,567.11	Daily Deposits	
3	2/3/2021	\$223.36	Daily Deposits	
4	2/4/2021	\$666.50	Daily Deposits	
5	2/4/2021	\$480.25	Citations	
6	2/8/2021	\$1,664.00	Daily Deposits	
7	2/9/2021	\$1,959.34	Daily Deposits	
8	2/10/2021	\$331.00	Daily Deposits	
9	2/11/2021	\$126.75	Daily Deposits	
10	2/12/2021	\$2,063.97	Daily Deposits	
11	2/17/2021	\$3,219.44	Daily Deposits	
12	2/17/2021	\$10,270.75	Daily Deposits	
13	2/19/2021	\$23,577.44	State Sales Taxes	
14	2/23/2021	\$3,881.27	Daily Deposits	
15	2/24/2021	\$4,702.00	Daily Deposits	
16	2/24/2021	\$176.75	Citations	
17	2/25/2021	\$9,786.26	Local Sales Taxes	
18	2/26/2021	\$2,801.94	Daily Deposits	
19	2/26/2021	\$4,423.48	Daily Deposits	
20	2/26/2021	\$176.75	Citations	
21	2/28/2021	\$25.65	Interest Income	
TOTAL		\$74,988.82		

withdrawals

type	date	amount	for	reconciled
ACH	2/2/2021	\$478.70	TN Dept of Labor	
Check 2700	2/2/2021	\$1,050.00	SCI Technologies, Inc.	
Check 2702	2/2/2021	\$36.06	Tennessee Medical Equipment	

Check 2705	2/2/2021	\$7,264.60	Tiptop County Emergency
ACH	2/4/2021	\$733.00	USDA
Check 2696	2/4/2021	\$33.25	Department of Safety
Check 2692	2/8/2021	\$7.95	Comcast Business
Check 2708	2/8/2021	\$2,118.06	Best Buy
ACH	2/9/2021	\$29.45	TN State Revenue
ACH	2/9/2021	\$134.75	TN State Revenue
Check 2711	2/9/2021	\$500.00	David A. Holt
Check 2712	2/9/2021	\$150.00	Jim's Towing Service, Inc.
Check 2714	2/9/2021	\$789.09	RJ Young Co.
Check 2716	2/9/2021	\$1,821.12	Tugwell Oil Co
ACH	2/10/2021	\$20.00	Great West Trust
Check 2704	2/10/2021	\$240.27	Comcast Business
Check 2706	2/10/2021	\$132.69	Life Insurance Company
Check 2707	2/10/2021	\$779.47	Waste Pro Memphis
Check 2709	2/10/2021	\$2,351.45	Bancorpsouth Card Services
Check 2715	2/10/2021	\$433.00	Tennessee Comptroller
Check 2718	2/10/2021	\$236.00	Whaley's Repair & Towing
Check 2717	2/11/2021	\$34.04	Verizon
ACH	2/12/2021	\$4,000.00	Town of Mason
Check 2721	2/12/2021	\$1,475.86	Mid-South Solutions
Check 2713	2/16/2021	\$197.13	Office Depot
Check 2719	2/16/2021	\$465.00	Courtware Solutions
Check 2724	2/16/2021	\$403.00	The Leader
ACH	2/17/2021	\$31.35	Southwest Utilities
ACH	2/18/2021	\$1,007.17	Ritter Communications
ACH	2/19/2021	\$27.50	Southwest Utilities
ACH	2/19/2021	\$45.77	Southwest Utilities
ACH	2/19/2021	\$162.79	Southwest Utilities
ACH	2/19/2021	\$459.22	Southwest Utilities
Check 2710	2/19/2021	\$128.11	Comcast Business
ACH	2/26/2021	\$974.38	Repayment to Water
ACH	2/26/2021	\$2,189.37	Repayment to Gas
ACH	2/28/2021	\$6.80	Service Charge
TOTAL		\$30,946.40	

Outstanding Checks

Check #	Date	Amount	Vendor
2720	2/7/2021	\$104.25	Department of Safety
2722	2/7/2021	\$241.44	Raceway Quik Lube, Inc.
2723	2/7/2021	\$403.00	The Leader

TOTAL

\$748.69

DRAFT

WATER FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$379,972.29	\$157,424.13
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$450,801.28	\$86,595.14

deposits

deposit no.	date	amount	description	reconciled
	2/1/2021	\$59,444.74	Daily Deposits	
	2/1/2021	\$314.90	Daily Deposits	
	2/1/2021	\$569.78	Daily Deposits	
	2/1/2021	\$1,313.56	Daily Deposits	
	2/2/2021	\$3,096.26	Daily Deposits	
	2/2/2021	\$299.43	Daily Deposits	
	2/2/2021	\$407.24	Daily Deposits	
	2/3/2021	\$1,125.44	Daily Deposits	
	2/3/2021	\$242.91	Daily Deposits	
	2/3/2021	\$896.19	Daily Deposits	
	2/4/2021	\$1,038.35	Daily Deposits	
	2/4/2021	\$651.34	Daily Deposits	
	2/5/2021	\$639.77	Daily Deposits	
	2/5/2021	\$48.45	Daily Deposits	
	2/5/2021	\$504.61	Daily Deposits	
	2/8/2021	\$2,000.84	Daily Deposits	
	2/8/2021	\$30.59	Daily Deposits	
	2/8/2021	\$203.05	Daily Deposits	
	2/8/2021	\$606.86	Daily Deposits	
	2/8/2021	\$1,074.49	Daily Deposits	
	2/9/2021	\$361.97	Daily Deposits	
	2/9/2021	\$7,576.71	Daily Deposits	
	2/9/2021	\$470.15	Daily Deposits	
	2/9/2021	\$1,493.01	Daily Deposits	
	2/10/2021	\$812.67	Daily Deposits	
	2/10/2021	\$1,495.82	Daily Deposits	
	2/11/2021	\$68.00	Daily Deposits	
	2/11/2021	\$118.87	Daily Deposits	
	2/12/2021	\$641.88	Daily Deposits	
	2/12/2021	\$520.86	Daily Deposits	
	2/12/2021	\$789.43	Daily Deposits	

2/16/2021	\$226.58	Daily Deposits	
2/16/2021	\$596.64	Daily Deposits	
2/16/2021	\$871.05	Daily Deposits	
2/16/2021	\$1,337.54	Daily Deposits	
2/17/2021	\$110.00	Daily Deposits	
2/17/2021	\$7,160.67	Daily Deposits	
2/17/2021	\$30.59	Daily Deposits	
2/17/2021	\$30.59	Daily Deposits	
2/17/2021	\$323.51	Daily Deposits	
2/17/2021	\$1,091.85	Daily Deposits	
2/18/2021	\$1,030.27	Daily Deposits	
2/19/2021	\$62.19	Daily Deposits	
2/19/2021	\$206.49	Daily Deposits	
2/19/2021	\$473.55	Daily Deposits	
2/22/2021	\$190.29	Daily Deposits	
2/22/2021	\$594.64	Daily Deposits	
2/22/2021	\$1,137.48	Daily Deposits	
2/22/2021	\$1,847.79	Daily Deposits	
2/23/2021	\$15,007.82	Daily Deposits	
2/23/2021	\$30.59	Daily Deposits	
2/23/2021	\$147.00	Daily Deposits	
2/23/2021	\$1,243.59	Daily Deposits	
2/24/2021	\$6,283.34	Daily Deposits	
2/24/2021	\$1,127.69	Daily Deposits	
2/25/2021	\$1,319.49	Daily Deposits	
2/26/2021	\$8,677.49	Daily Deposits	
2/26/2021	\$9,706.60	Daily Deposits	
2/26/2021	\$974.38	Repayment from General	
2/26/2021	\$657.16	Daily Deposits	
2/26/2021	\$1,429.98	Daily Deposits	
2/26/2021	\$2,134.95	Daily Deposits	
2/26/2021	\$2,454.98	Daily Deposits	
2/28/2021	\$49.18	Interest Income	
\$157,424.13			

Column1	Date	Amount	Column4	reconciled
Check 4771	2/1/2021	\$327.86	Aramark	
Check 4775	2/1/2021	\$377.17	Hach	
Check 4776	2/1/2021	\$118.26	Haddad's	
Check 4779	2/1/2021	\$90.00	Pace Analytical Services	

Check 4782	2/1/2021	\$46.27	AT&T Business Service
Check 4783	2/1/2021	\$253.16	AT&T Business Service
Check 4785	2/1/2021	\$2,463.73	Utility Service Co., Inc
Check 4787	2/10/2021	\$37.80	Brighton Lumber, LLC
Check 4788	2/4/2021	\$1,378.00	Mid-South Septic Service
Check 4789	2/8/2021	\$46.63	Tigrett & Pennington, Inc.
Check 4790	2/9/2021	\$157.27	B. Decatur (customer refund)
Check 4791	2/5/2021	\$300.00	B. Taylor (customer refund)
Check 4792	2/8/2021	\$144.89	K. Smith (customer refund)
Check 4793	2/11/2021	\$101.68	Aramark
Check 4794	2/9/2021	\$2,176.10	CSX Transportation
Check 4795	2/23/2021	\$188.50	Ditto Graphics
Check 4796	2/11/2021	\$70.15	IVR Technology Group Inc.
Check 4797	2/9/2021	\$662.50	Mid-South Septic Service
Check 4798	2/12/2021	\$52.50	Pace Analytical Services
Check 4799	2/9/2021	\$400.00	Tennessee Association of Utility
Check 4800	2/9/2021	\$747.74	Tugwell Oil Co
Check 4801	2/8/2021	\$1,650.00	Vicky Whitley
Check 4802	2/9/2021	\$322.00	Waypoint Analytical
Check 4803	2/11/2021	\$2,709.78	Brenntag Mid-South, Inc.
Check 4804	2/16/2021	\$101.68	Aramark
Check 4805	2/16/2021	\$47.98	AT&T Business Service
Check 4806	2/22/2021	\$16.38	Brighton Lumber, LLC
Check 4807	2/22/2021	\$4,943.71	Cottrell Electric
Check 4808	2/16/2021	\$288.72	Hach
Check 4809	2/16/2021	\$69.95	IVR Technology Group Inc.
Check 4810	2/16/2021	\$1,000.00	Mark E. Walker
Check 4811	2/16/2021	\$2,463.73	Utility Service Co., Inc
ACH	2/2/2021	\$23.50	Global Pay
ACH	2/2/2021	\$32.02	Global Pay
ACH	2/2/2021	\$51.57	Pitney Purchase
ACH	2/2/2021	\$1,125.78	ATT
ACH	2/3/2021	\$150.00	HSA Bank
ACH	2/5/2021	\$18,977.90	Town of Mason Payroll
ACH	2/8/2021	\$196.65	Tsheets
ACH	2/8/2021	\$5,625.85	IRS
ACH	2/10/2021	\$60.00	Great West Trust
ACH	2/12/2021	\$203.01	True Reversals
ACH	2/12/2021	\$2,409.00	TN State Revenue
ACH	2/17/2021	\$539.25	Southwest Utilities
ACH	2/17/2021	\$2,178.99	Southwest Utilities

ACH	2/19/2021	\$27.50	Southwest Utilities
ACH	2/19/2021	\$67.04	Southwest Utilities
ACH	2/19/2021	\$129.72	AFLAC
ACH	2/19/2021	\$194.73	Southwest Utilities
ACH	2/19/2021	\$197.53	Southwest Utilities
ACH	2/19/2021	\$910.14	Southwest Utilities
ACH	2/19/2021	\$5,540.91	Southwest Utilities
ACH	2/19/2021	\$20,673.95	Town of Mason Payroll
ACH	2/22/2021	\$86.70	Southwest Utilities
ACH	2/22/2021	\$88.95	Southwest Utilities
ACH	2/22/2021	\$288.56	Southwest Utilities
ACH	2/22/2021	\$297.52	Southwest Utilities
ACH	2/23/2021	\$195.75	Ritter Communications
ACH	2/11/2021	\$72.00	Deposit Item Return
ACH	2/11/2021	\$4.00	Deposit Return Charge
ACH	2/26/2021	\$2,425.93	Repayment to Gas
ACH	2/28/2021	\$66.55	Service Charge
TOTAL		\$86,595.14	

Outstanding Checks

Check #	Date	Amount	Vendor
4772	1/19/2021	\$299.43	AT&T Business Service
4812	2/7/2021	\$101.87	A. Blabey (Customer Refund)
TOTAL		\$401.30	

GAS FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$288,415.08	\$4,645.78
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$268,833.45	\$24,227.41

deposits

deposit no.	date	amount	description	reconciled
1	2/26/2021	\$2,189.37	Repayment from General	
2	2/26/2021	\$2,425.93	Repayment from Water	
3	2/28/2021	\$30.48	Interest Income	
TOTAL		\$4,645.78		

withdrawals

type	date	amount	for	reconciled
Check 5542	2/1/2021	\$101.68	Aramark	
Check 5545	2/1/2021	\$680.00	Mid-South Septic Service	
Check 5547	2/1/2021	\$22,758.47	Symmetry Energy Solutions	
ACH	2/2/2021	\$23.50	Global Pay	
Check 5546	2/8/2021	\$500.00	Sullivan's Natural Gas Service	
Check 5549	2/11/2021	\$101.68	Aramark	
ACH	2/23/2021	\$62.08	Ritter Communications	
TOTAL		\$24,227.41		

Outstanding Checks

Check #	Date	Amount	Vendor
5533	12/11/2020	\$1,155.00	Van Brocklin & Associates, INC
TOTAL		\$1,155.00	

monthly
bank
statement

STREET FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$71,250.32	\$8.03
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$67,695.85	\$3,562.50

deposits

deposit no.	date	amount	description	reconciled
1	2/28/2021	\$8.03	Interest Income	
TOTAL		\$8.03		

withdrawals

type	date	amount	for	reconciled
Check 8212	2/12/2021	\$926.00	G & C Supply Co.	
ACH	2/19/2021	\$2,597.57	Southwest Utilities	
ACH	2/22/2021	\$38.93	Southwest Utilities	
TOTAL		\$3,562.50		

*No Outstanding Checks for the month of February

DRAFT

monthly
bank
statement

DRUG FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$10,316.41	\$1.19
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$10,317.60	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1	2/28/2021	\$1.19	interest	yes
TOTAL		\$1.19		

withdrawals

type	date	amount	for	reconciled
				yes
TOTAL		\$0.00		

*No outstanding checks for the month of February

DRAFT

GAS METER FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$27,041.24	\$3.11

YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$27,044.35	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1	2/28/2021	\$3.11	Interest	
TOTAL		\$3.11		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No Outstanding Checks for the month of February

DRAFT

GRANT FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
February	\$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 February

DRAFT