

Revenue & Expense
General Fund
September 30, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 4,753,395.62	\$ 413,404.64	\$ 415,104.00	\$ 4,981,244.00	\$ 5,199,190.39	\$ 217,946.04	\$ 4,981,244.00	104.38%
Main Street/HPO	\$ 143,750.76	\$ 5,153.62	\$ 12,296.00	\$ 147,550.00	\$ 205,846.95	\$ 58,296.95	\$ 147,550.00	139.51%
Total Revenues	\$ 4,897,146.38	\$ 418,558.26	\$ 427,400.00	\$ 5,128,794.00	\$ 5,405,037.34	\$ 276,242.99	\$ 5,128,794.00	105.39%
Police	\$ 1,392,009.56	\$ 106,464.61	\$ 126,454.00	\$ 1,517,452.00	\$ 1,437,694.40	\$ 79,757.76	\$ 1,517,452.00	94.74%
Fire	\$ 557,597.98	\$ 163,260.01	\$ 54,963.00	\$ 659,557.00	\$ 626,133.05	\$ 33,423.66	\$ 659,557.00	94.93%
Street	\$ 1,085,824.97	\$ 141,474.53	\$ 102,394.00	\$ 1,228,724.00	\$ 1,200,113.39	\$ 28,610.57	\$ 1,228,724.00	97.67%
Admin	\$ 761,510.83	\$ 63,391.12	\$ 62,362.00	\$ 748,346.00	\$ 806,410.35	\$ (58,064.35)	\$ 748,346.00	107.76%
Main Street/HPO	\$ 281,129.62	\$ 52,054.77	\$ 22,857.00	\$ 274,286.00	\$ 340,850.23	\$ (66,563.90)	\$ 274,286.00	124.27%
Transfers	\$ 654,437.30	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ 28,320.80	\$ 703,520.00	95.97%
Total Expenditures	\$ 4,732,510.26	\$ 577,526.30	\$ 427,657.00	\$ 5,131,885.00	\$ 5,086,400.81	\$ 45,484.54	\$ 5,131,885.00	99.11%
Excess Revenue Over(Under) Ex	\$ 164,636.12	\$ (158,968.04)	\$ (258.00)	\$ (3,091.00)	\$ 318,636.53	\$ 321,727.53	\$ (3,091.00)	

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-41001-000	CURRENT YEAR TAXES	\$ 1,079,537.72	\$ -	\$ 96,200.00	\$ 1,154,397.00	\$ 1,134,465.53	\$ (19,931.47)	\$ 1,154,397.00	98.27%
	Total Current Year Taxes	\$ 1,079,537.72	\$ -	\$ 96,200.00	\$ 1,154,397.00	\$ 1,134,465.53	\$ (19,931.47)	\$ 1,154,397.00	98.27%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 29,719.95	\$ 3,970.78	\$ 1,667.00	\$ 20,000.00	\$ 32,562.88	\$ 12,562.88	\$ 20,000.00	162.81%
	Total Delinquent Taxes	\$ 29,719.95	\$ 3,970.78	\$ 1,667.00	\$ 20,000.00	\$ 32,562.88	\$ 12,562.88	\$ 20,000.00	162.81%
01-42020-000	PENALTY / INTEREST	\$ 47,346.31	\$ 2,457.17	\$ 2,750.00	\$ 33,000.00	\$ 49,038.08	\$ 16,038.08	\$ 33,000.00	148.60%
01-42040-000	REFUSE COLLECTIONS	\$ 664,318.68	\$ 58,976.07	\$ 54,167.00	\$ 650,000.00	\$ 699,159.09	\$ 49,159.09	\$ 650,000.00	107.56%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 2,315.00	\$ 30.00	\$ 200.00	\$ 2,400.00	\$ 690.00	\$ (1,710.00)	\$ 2,400.00	28.75%
01-42050-000	BUILDING PERMITS	\$ 26,420.46	\$ 2,886.65	\$ 2,417.00	\$ 29,000.00	\$ 42,683.69	\$ 13,683.69	\$ 29,000.00	147.19%
01-42060-000	ZONING FEES	\$ 600.00	\$ -	\$ 25.00	\$ 300.00	\$ 400.00	\$ 100.00	\$ 300.00	133.33%
01-42065-000	BURNING PERMITS	\$ 130.00	\$ -	\$ 25.00	\$ 300.00	\$ 110.00	\$ (190.00)	\$ 300.00	36.67%
01-42070-000	FINES	\$ 229,634.98	\$ 30,635.29	\$ 20,417.00	\$ 245,000.00	\$ 423,628.22	\$ 178,628.22	\$ 245,000.00	172.91%
01-42110-000	ANIMAL SHELTER	\$ 7,984.92	\$ 820.00	\$ 333.00	\$ 4,000.00	\$ 10,147.50	\$ 6,147.50	\$ 4,000.00	253.69%
01-42111-000	Donations - Police Dept	\$ 3,737.15	\$ -	\$ 83.00	\$ 1,000.00	\$ 2,825.05	\$ 1,825.05	\$ 1,000.00	282.51%
01-42120-000	SALES TAX RECEIPTS	\$ 1,316,655.91	\$ 101,762.51	\$ 117,253.00	\$ 1,407,040.00	\$ 1,350,398.76	\$ (56,641.61)	\$ 1,407,040.00	95.97%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 654,437.30	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ (28,320.80)	\$ 703,520.00	95.97%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,672.16	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 12,513.69	\$ 513.69	\$ 12,000.00	104.28%
01-42130-000	LEASES	\$ 31,230.00	\$ 3,750.00	\$ 2,083.00	\$ 25,000.00	\$ 36,031.00	\$ 11,031.00	\$ 25,000.00	144.12%
01-42131-000	Lease/Loan Proceeds	\$ -	\$ -	\$ 6,749.00	\$ 80,984.00	\$ 80,983.96	\$ -	\$ 80,984.00	100.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 225,686.82	\$ 166.59	\$ 19,000.00	\$ 228,000.00	\$ 234,519.81	\$ 6,519.81	\$ 228,000.00	102.86%
01-42170-000	CASH SHORT/OVER	\$ 0.09	\$ -	\$ 1.00	\$ 10.00	\$ -	\$ (10.00)	\$ 10.00	0.00%
01-42180-000	INTEREST INCOME	\$ 21,263.43	\$ 19.86	\$ 833.00	\$ 10,000.00	\$ 81,529.04	\$ 71,529.04	\$ 10,000.00	815.29%
01-42331-000	Lake Country Trails Bicyc	\$ 11,500.00	\$ -	\$ 333.00	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	\$ 4,000.00	25.00%
	Total Operating Revenue	\$ 3,255,933.21	\$ 252,385.40	\$ 286,296.00	\$ 3,435,555.00	\$ 3,700,857.28	\$ 265,302.76	\$ 3,435,555.00	107.72%
01-43003-000	COUNTY FIRE SUBSIDY	\$ 50,696.00	\$ -	\$ 4,225.00	\$ 50,696.00	\$ 52,529.00	\$ 1,833.00	\$ 50,696.00	103.62%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 8,507.25	\$ 283.61	\$ 500.00	\$ 6,000.00	\$ 6,438.86	\$ 438.86	\$ 6,000.00	107.31%
01-43008-000	SALE OF CITY ASSETS	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	-
01-43012-000	TRANSFER IN-MEDC	\$ 46,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43014-000	MEREDITH DONATION-0106	\$ 9,100.00	\$ -	\$ 2,457.00	\$ 29,480.00	\$ 28,420.88	\$ (1,059.12)	\$ 29,480.00	96.41%
01-43015-000	MEREDITH DONATION-0111	\$ 132,274.59	\$ 30,702.07	\$ 8,262.00	\$ 99,145.00	\$ 88,521.90	\$ (10,623.43)	\$ 99,145.00	89.29%
01-43016-000	ODP HOMELAND SECURITY GRA	\$ 46,667.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43017-000	MEREDITH DONATION-0107	\$ 61,990.68	\$ 125,489.00	\$ 11,000.00	\$ 132,000.00	\$ 130,669.86	\$ (1,330.14)	\$ 132,000.00	98.99%
01-43035-000	SWEPKO AUDIT REFUND	\$ -	\$ -	\$ 683.00	\$ 8,200.00	\$ 8,224.13	\$ 24.13	\$ 8,200.00	100.29%
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 32,471.00	\$ -	\$ 3,814.00	\$ 45,772.00	\$ 12,178.09	\$ (33,593.41)	\$ 45,772.00	26.61%
01-43039-000	CREDIT CARD FEE INCOME	\$ (364.84)	\$ 373.78	\$ -	\$ -	\$ 4,121.98	\$ 4,121.98	\$ -	-

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
Total Misc General Income		\$ 388,204.74	\$ 157,048.46	\$ 30,941.00	\$ 371,293.00	\$ 331,304.70	\$ (39,988.13)	\$ 371,293.00	89.23%
Total: Revenues		\$ 4,753,395.62	\$ 413,404.64	\$ 415,104.00	\$ 4,981,244.00	\$ 5,199,190.39	\$ 217,946.04	\$ 4,981,244.00	104.38%
01-42150-011	HOTEL/MOTEL/TAX	\$ 74,493.50	\$ -	\$ 6,250.00	\$ 75,000.00	\$ 69,611.63	\$ (5,388.37)	\$ 75,000.00	92.82%
01-42300-011	MAIN STREET DONATIONS	\$ 2,020.00	\$ 15.00	\$ 1,021.00	\$ 12,250.00	\$ 33,063.00	\$ 20,813.00	\$ 12,250.00	269.90%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 2,000.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 1,300.00	\$ (1,700.00)	\$ 3,000.00	43.33%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 41,787.35	\$ -	\$ 3,417.00	\$ 41,000.00	\$ 50,781.05	\$ 9,781.05	\$ 41,000.00	123.86%
01-42325-011	MUSEUM DONATIONS	\$ 5,264.51	\$ 333.62	\$ 179.00	\$ 2,150.00	\$ 9,204.47	\$ 7,054.47	\$ 2,150.00	428.11%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,374.80	\$ -	\$ 263.00	\$ 3,150.00	\$ 3,399.00	\$ 249.00	\$ 3,150.00	107.90%
01-42330-011	LANDMARK DONATIONS	\$ 2,159.00	\$ 1,400.00	\$ 125.00	\$ 1,500.00	\$ 19,281.83	\$ 17,781.83	\$ 1,500.00	1285.46%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 1,495.05	\$ -	\$ 125.00	\$ 1,500.00	\$ 375.00	\$ (1,125.00)	\$ 1,500.00	25.00%
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 11,156.55	\$ 3,405.00	\$ 667.00	\$ 8,000.00	\$ 18,830.97	\$ 10,830.97	\$ 8,000.00	235.39%
Total Community Development		\$ 143,750.76	\$ 5,153.62	\$ 12,296.00	\$ 147,550.00	\$ 205,846.95	\$ 58,296.95	\$ 147,550.00	139.51%
Total: Main Street/HPO		\$ 143,750.76	\$ 5,153.62	\$ 12,296.00	\$ 147,550.00	\$ 205,846.95	\$ 58,296.95	\$ 147,550.00	139.51%
**Total: Revenues		\$ 4,897,146.38	\$ 418,558.26	\$ 427,400.00	\$ 5,128,794.00	\$ 5,405,037.34	\$ 276,242.99	\$ 5,128,794.00	105.39%
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 158,616.37	\$ 9,843.70	\$ 18,966.00	\$ 227,592.00	\$ 129,748.21	\$ 97,843.79	\$ 227,592.00	57.01%
01-51010-006	SALARIES & WAGES LABOR	\$ 704,785.64	\$ 61,685.58	\$ 60,521.00	\$ 726,248.00	\$ 790,305.52	\$ (64,057.52)	\$ 726,248.00	108.82%
01-51020-006	OVERTIME	\$ 9,568.83	\$ 293.17	\$ 1,575.00	\$ 18,901.00	\$ 13,971.65	\$ 4,929.35	\$ 18,901.00	73.92%
01-51030-006	LONGEVITY	\$ 6,120.00	\$ -	\$ 479.00	\$ 5,752.00	\$ 4,952.00	\$ 800.00	\$ 5,752.00	86.09%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 38,068.19	\$ 3,149.81	\$ 3,346.00	\$ 40,150.00	\$ 41,455.49	\$ (1,305.49)	\$ 40,150.00	103.25%
01-51110-006	FICA EXPENSE	\$ 52,180.92	\$ 4,211.36	\$ 4,887.00	\$ 58,640.00	\$ 55,440.94	\$ 3,199.06	\$ 58,640.00	94.54%
01-51115-006	MEDICARE EXPENSE	\$ 12,203.63	\$ 984.89	\$ 1,143.00	\$ 13,712.00	\$ 12,965.98	\$ 746.02	\$ 13,712.00	94.56%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 311.77	\$ -	\$ 368.00	\$ 4,413.00	\$ 3,472.18	\$ 940.82	\$ 4,413.00	78.68%
01-51210-006	INSURANCE - EE MEDICAL	\$ 199,040.89	\$ 16,811.35	\$ 18,251.00	\$ 219,016.00	\$ 192,791.10	\$ 26,224.90	\$ 219,016.00	88.03%
01-51220-006	INSURANCE - WORKERS COMP	\$ 16,774.00	\$ -	\$ 1,490.00	\$ 17,878.00	\$ 19,941.08	\$ (2,063.08)	\$ 17,878.00	111.54%
Total Personnel Services		\$ 1,197,670.24	\$ 96,979.86	\$ 111,025.00	\$ 1,332,302.00	\$ 1,265,044.15	\$ 67,257.85	\$ 1,332,302.00	94.95%
01-52050-006	OFFICE SUPPLIES	\$ 3,015.16	\$ 295.78	\$ 292.00	\$ 3,500.00	\$ 2,011.92	\$ 1,488.08	\$ 3,500.00	57.48%
01-52200-006	GASOLINE SUPPLIES	\$ 27,024.64	\$ 3,172.52	\$ 2,500.00	\$ 30,000.00	\$ 34,021.89	\$ (4,021.89)	\$ 30,000.00	113.41%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 530.32	\$ -	\$ 58.00	\$ 700.00	\$ 474.42	\$ 225.58	\$ 700.00	67.77%
01-52500-006	CLOTHING SUPPLIES	\$ 6,006.14	\$ -	\$ 292.00	\$ 3,500.00	\$ 1,038.51	\$ 2,461.49	\$ 3,500.00	29.67%
01-52600-006	OPERATING SUPPLIES	\$ 7,453.45	\$ 1,253.43	\$ 333.00	\$ 4,000.00	\$ 3,549.59	\$ 450.41	\$ 4,000.00	88.74%
01-52700-006	ANIMAL SHELTER	\$ 7,110.84	\$ 505.38	\$ 1,025.00	\$ 12,300.00	\$ 8,944.11	\$ 3,355.89	\$ 12,300.00	72.72%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Operating Expenses	\$ 51,140.55	\$ 5,227.11	\$ 4,500.00	\$ 54,000.00	\$ 50,040.44	\$ 3,959.56	\$ 54,000.00	92.67%
01-53050-006	PROFESSIONAL SERVICES	\$ 6,097.27	\$ 295.76	\$ 458.00	\$ 5,500.00	\$ 5,852.75	\$ (352.75)	\$ 5,500.00	106.41%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,655.47	\$ 50.00	\$ 167.00	\$ 2,000.00	\$ 2,303.34	\$ (303.34)	\$ 2,000.00	115.17%
01-53200-006	COMM- TELEPHONE/WEB	\$ 5,708.51	\$ 884.78	\$ 529.00	\$ 6,350.00	\$ 6,041.33	\$ 308.67	\$ 6,350.00	95.14%
01-53210-006	COMMUNICATIONS-RADIO	\$ 29,560.64	\$ -	\$ 667.00	\$ 8,000.00	\$ 248.50	\$ 7,751.50	\$ 8,000.00	3.11%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 85.64	\$ -	\$ 13.00	\$ 150.00	\$ 157.90	\$ (7.90)	\$ 150.00	105.27%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 2,494.45	\$ 25.00	\$ 167.00	\$ 2,000.00	\$ 1,911.86	\$ 88.14	\$ 2,000.00	95.59%
01-53320-006	ADVERTISING	\$ 246.00	\$ 73.80	\$ 17.00	\$ 200.00	\$ 155.80	\$ 44.20	\$ 200.00	77.90%
01-53330-006	PRINTING & BONDING	\$ 497.65	\$ -	\$ 17.00	\$ 200.00	\$ 95.00	\$ 105.00	\$ 200.00	47.50%
01-53400-006	UTILITIES	\$ 3,049.94	\$ 2,500.24	\$ 500.00	\$ 6,000.00	\$ 10,784.97	\$ (4,784.97)	\$ 6,000.00	179.75%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 1,114.61	\$ -	\$ 63.00	\$ 750.00	\$ 668.59	\$ 81.41	\$ 750.00	89.15%
01-53600-006	SUPPORT SERVICES	\$ 223.00	\$ -	\$ 29.00	\$ 350.00	\$ 496.50	\$ (146.50)	\$ 350.00	141.86%
01-53700-006	COMMUNITY SERVICES	\$ 1,768.13	\$ 273.00	\$ 167.00	\$ 2,000.00	\$ 1,425.37	\$ 574.63	\$ 2,000.00	71.27%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 31,284.40	\$ -	\$ 2,607.00	\$ 31,284.00	\$ 32,060.26	\$ (775.86)	\$ 31,284.00	102.48%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 2,385.76	\$ -	\$ 199.00	\$ 2,386.00	\$ 1,609.90	\$ 775.86	\$ 2,386.00	67.47%
	Total Contractual Services	\$ 87,171.47	\$ 4,102.58	\$ 5,598.00	\$ 67,170.00	\$ 63,812.07	\$ 3,358.09	\$ 67,170.00	95.00%
01-54100-006	BUILDING REPAIR	\$ 15,094.42	\$ -	\$ 417.00	\$ 5,000.00	\$ 7,263.35	\$ (2,263.35)	\$ 5,000.00	145.27%
	Total Repair	\$ 15,094.42	\$ -	\$ 417.00	\$ 5,000.00	\$ 7,263.35	\$ (2,263.35)	\$ 5,000.00	145.27%
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 2,650.57	\$ (5.00)	\$ 83.00	\$ 1,000.00	\$ 51.53	\$ 948.47	\$ 1,000.00	5.15%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,268.72	\$ -	\$ 125.00	\$ 1,500.00	\$ 1,203.28	\$ 296.72	\$ 1,500.00	80.22%
01-55040-006	AUTO/TRUCK REPAIR	\$ 17,660.57	\$ 160.06	\$ 1,250.00	\$ 15,000.00	\$ 11,475.22	\$ 3,524.78	\$ 15,000.00	76.50%
01-55100-006	HEATING & COOLING REPAIR	\$ 337.50	\$ -	\$ 125.00	\$ 1,500.00	\$ 208.00	\$ 1,292.00	\$ 1,500.00	13.87%
	Total Repair & Maint Equipme	\$ 21,917.36	\$ 155.06	\$ 1,583.00	\$ 19,000.00	\$ 12,938.03	\$ 6,061.97	\$ 19,000.00	68.09%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 285.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 440.00	\$ 560.00	\$ 1,000.00	44.00%
01-59040-006	REPORTING SYSTEM	\$ 9,434.16	\$ -	\$ 792.00	\$ 9,500.00	\$ 9,735.48	\$ (235.48)	\$ 9,500.00	102.48%
01-59050-006	MEREDITH EXPENDITURE	\$ 9,296.36	\$ -	\$ 2,457.00	\$ 29,480.00	\$ 28,420.88	\$ 1,059.12	\$ 29,480.00	96.41%
	Total Capital Improvements	\$ 19,015.52	\$ -	\$ 3,332.00	\$ 39,980.00	\$ 38,596.36	\$ 1,383.64	\$ 39,980.00	96.54%
	Total: Police	\$ 1,392,009.56	\$ 106,464.61	\$ 126,454.00	\$ 1,517,452.00	\$ 1,437,694.40	\$ 79,757.76	\$ 1,517,452.00	94.74%
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 59,433.92	\$ 4,879.24	\$ 5,373.00	\$ 64,472.00	\$ 62,733.22	\$ 1,738.78	\$ 64,472.00	97.30%
01-51010-007	SALARIES & WAGES LABOR	\$ 129,487.28	\$ 10,236.81	\$ 11,117.00	\$ 133,407.00	\$ 137,020.13	\$ (3,613.13)	\$ 133,407.00	102.71%
01-51030-007	LONGEVITY	\$ 1,824.00	\$ -	\$ 180.00	\$ 2,156.00	\$ 2,016.00	\$ 140.00	\$ 2,156.00	93.51%

Revenue Expense
General Fund

9/30/2018

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01-51100-007	CONTRIBUTIONS TO TMRS	\$ 8,327.25	\$ 674.18	\$ 663.00	\$ 7,951.00	\$ 9,046.86	\$ (1,095.86)	\$ 7,951.00	113.78%
01-51110-007	FICA EXPENSE	\$ 10,907.67	\$ 857.48	\$ 945.00	\$ 11,341.00	\$ 11,543.57	\$ (202.57)	\$ 11,341.00	101.79%
01-51115-007	MEDICARE EXPENSE	\$ 2,550.97	\$ 200.53	\$ 221.00	\$ 2,653.00	\$ 2,699.71	\$ (46.71)	\$ 2,653.00	101.76%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 36.00	\$ -	\$ 61.00	\$ 737.00	\$ 585.70	\$ 151.30	\$ 737.00	79.47%
01-51210-007	INSURANCE - EE MEDICAL	\$ 55,527.05	\$ 3,886.25	\$ 4,935.00	\$ 59,222.00	\$ 46,257.35	\$ 12,964.65	\$ 59,222.00	78.11%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,320.00	\$ -	\$ 286.00	\$ 3,434.00	\$ 3,830.28	\$ (396.28)	\$ 3,434.00	111.54%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 5,407.00	\$ 5,376.00	\$ 31.00	\$ 5,407.00	99.43%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 17,756.00	\$ -	\$ 1,833.00	\$ 22,000.00	\$ 19,352.00	\$ 2,648.00	\$ 22,000.00	87.96%
	Total Personnel Services	\$ 294,546.14	\$ 20,734.49	\$ 26,065.00	\$ 312,780.00	\$ 300,460.82	\$ 12,319.18	\$ 312,780.00	96.06%
01-52050-007	OFFICE SUPPLIES	\$ 744.85	\$ 6.31	\$ 83.00	\$ 1,000.00	\$ 820.00	\$ 180.00	\$ 1,000.00	82.00%
01-52100-007	CHEMICALS-GENERAL	\$ 1,301.67	\$ -	\$ 208.00	\$ 2,500.00	\$ 2,423.56	\$ 76.44	\$ 2,500.00	96.94%
01-52200-007	GASOLINE SUPPLIES	\$ 8,784.12	\$ 123.67	\$ 833.00	\$ 10,000.00	\$ 11,878.10	\$ (1,878.10)	\$ 10,000.00	118.78%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 330.58	\$ 79.01	\$ 42.00	\$ 500.00	\$ 966.41	\$ (466.41)	\$ 500.00	193.28%
01-52500-007	CLOTHING SUPPLIES	\$ 9,819.06	\$ 2,050.21	\$ 1,083.00	\$ 13,000.00	\$ 11,268.84	\$ 1,731.16	\$ 13,000.00	86.68%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,279.77	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,754.00	\$ 246.00	\$ 2,000.00	87.70%
	Total Operating Expenses	\$ 22,260.05	\$ 2,259.20	\$ 2,417.00	\$ 29,000.00	\$ 29,110.91	\$ (110.91)	\$ 29,000.00	100.38%
01-53050-007	PROFESSIONAL SERVICES	\$ 200.00	\$ -	\$ 33.00	\$ 400.00	\$ 180.00	\$ 220.00	\$ 400.00	45.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,529.44	\$ 123.78	\$ 167.00	\$ 2,000.00	\$ 1,619.88	\$ 380.12	\$ 2,000.00	80.99%
01-53210-007	COMM-RADIO	\$ 33,875.14	\$ -	\$ 1,083.00	\$ 13,000.00	\$ 12,816.83	\$ 183.17	\$ 13,000.00	98.59%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 4,907.86	\$ 190.85	\$ 417.00	\$ 5,000.00	\$ 5,011.26	\$ (11.26)	\$ 5,000.00	100.23%
01-53310-007	FREIGHT	\$ 239.19	\$ -	\$ 25.00	\$ 300.00	\$ 143.56	\$ 156.44	\$ 300.00	47.85%
01-53335-007	COPY MACHINE	\$ -	\$ 25.99	\$ -	\$ -	\$ 109.62	\$ (109.62)	\$ -	
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,518.00	\$ 482.00	\$ 3,000.00	83.93%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,767.44	\$ 359.35	\$ 500.00	\$ 6,000.00	\$ 5,043.22	\$ 956.78	\$ 6,000.00	84.05%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 3,018.83	\$ -	\$ 275.00	\$ 3,300.00	\$ 4,449.71	\$ (1,149.71)	\$ 3,300.00	134.84%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 2,881.00	\$ 2,880.50	\$ -	\$ 2,881.00	99.98%
01-53605-007	PYROTECHNICS	\$ 4,043.15	\$ -	\$ 333.00	\$ 4,000.00	\$ 4,050.00	\$ (50.00)	\$ 4,000.00	101.25%
01-53613-007	AIR QUALITY	\$ 480.00	\$ -	\$ 50.00	\$ 600.00	\$ 504.00	\$ 96.00	\$ 600.00	84.00%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,956.00	\$ 4,997.04	\$ 975.00	\$ 11,700.00	\$ 10,177.68	\$ 1,522.32	\$ 11,700.00	86.99%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 36,763.31	\$ -	\$ 3,446.00	\$ 41,352.00	\$ 38,394.98	\$ 2,956.81	\$ 41,352.00	92.85%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 7,744.42	\$ -	\$ 645.00	\$ 7,744.00	\$ 6,087.47	\$ 1,656.95	\$ 7,744.00	78.61%
	Total Contractual Services	\$ 114,110.28	\$ 5,697.01	\$ 8,440.00	\$ 101,277.00	\$ 93,986.71	\$ 7,290.00	\$ 101,277.00	92.80%
01-54100-007	BUILDING REPAIR	\$ 4,760.82	\$ 5,369.00	\$ 1,425.00	\$ 17,100.00	\$ 22,205.47	\$ (5,105.47)	\$ 17,100.00	129.86%
	Total Repair&Maint Structure	\$ 4,760.82	\$ 5,369.00	\$ 1,425.00	\$ 17,100.00	\$ 22,205.47	\$ (5,105.47)	\$ 17,100.00	129.86%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-55020-007	MACHINERY/TOOL REPAIR	\$ 341.73	\$ -	\$ 33.00	\$ 400.00	\$ 339.99	\$ 60.01	\$ 400.00	85.00%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 6,259.41	\$ 96.80	\$ 1,542.00	\$ 18,500.00	\$ 7,660.78	\$ 10,839.22	\$ 18,500.00	41.41%
01-55040-007	AUTO/TRUCK REPAIR	\$ 47,323.04	\$ 3,614.51	\$ 3,333.00	\$ 40,000.00	\$ 32,409.33	\$ 7,590.67	\$ 40,000.00	81.02%
	Total Repair&Maint Equipment	\$ 53,924.18	\$ 3,711.31	\$ 4,908.00	\$ 58,900.00	\$ 40,410.10	\$ 18,489.90	\$ 58,900.00	68.61%
01-59040-007	FIRE HOSE	\$ 4,088.83	\$ -	\$ 500.00	\$ 6,000.00	\$ 5,545.20	\$ 454.80	\$ 6,000.00	92.42%
01-59055-007	GENERATOR & Service Contr	\$ 1,917.00	\$ -	\$ 208.00	\$ 2,500.00	\$ 3,743.98	\$ (1,243.98)	\$ 2,500.00	149.76%
01-59150-007	MEREDITH DONATION EXPEND	\$ 61,990.68	\$ 125,489.00	\$ 11,000.00	\$ 132,000.00	\$ 130,669.86	\$ 1,330.14	\$ 132,000.00	98.99%
	Total Capital Improvements	\$ 67,996.51	\$ 125,489.00	\$ 11,708.00	\$ 140,500.00	\$ 139,959.04	\$ 540.96	\$ 140,500.00	99.61%
	Total: Fire	\$ 557,597.98	\$ 163,260.01	\$ 54,963.00	\$ 659,557.00	\$ 626,133.05	\$ 33,423.66	\$ 659,557.00	94.93%
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 52,913.14	\$ 1,731.81	\$ 1,891.00	\$ 22,687.00	\$ 23,136.54	\$ (449.54)	\$ 22,687.00	101.98%
01-51010-008	SALARIES & WAGES LABOR	\$ 228,907.19	\$ 19,187.79	\$ 20,278.00	\$ 243,338.00	\$ 230,898.00	\$ 12,440.00	\$ 243,338.00	94.89%
01-51020-008	OVERTIME	\$ 1,000.55	\$ 750.25	\$ 707.00	\$ 8,484.00	\$ 1,472.19	\$ 7,011.81	\$ 8,484.00	17.35%
01-51030-008	LONGEVITY	\$ 1,588.00	\$ -	\$ 166.00	\$ 1,993.00	\$ 1,606.00	\$ 387.00	\$ 1,993.00	80.58%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 12,410.19	\$ 973.14	\$ 951.00	\$ 11,407.00	\$ 11,599.77	\$ (192.77)	\$ 11,407.00	101.69%
01-51110-008	FICA EXPENSE	\$ 16,509.34	\$ 1,270.91	\$ 1,374.00	\$ 16,485.00	\$ 15,188.51	\$ 1,296.49	\$ 16,485.00	92.14%
01-51115-008	MEDICARE EXPENSE	\$ 3,861.02	\$ 297.23	\$ 321.00	\$ 3,854.00	\$ 3,552.20	\$ 301.80	\$ 3,854.00	92.17%
01-51120-008	AUTO ALLOWANCE	\$ 675.00	\$ 150.00	\$ 120.00	\$ 1,440.00	\$ 1,800.00	\$ (360.00)	\$ 1,440.00	125.00%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 423.95	\$ -	\$ 132.00	\$ 1,580.00	\$ 1,189.71	\$ 390.29	\$ 1,580.00	75.30%
01-51210-008	INSURANCE - EE MEDICAL	\$ 100,508.37	\$ 6,800.83	\$ 7,643.00	\$ 91,715.00	\$ 71,889.15	\$ 19,825.85	\$ 91,715.00	78.38%
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,571.00	\$ -	\$ 1,262.00	\$ 15,149.00	\$ 16,897.16	\$ (1,748.16)	\$ 15,149.00	111.54%
	Total Personnel Services	\$ 434,367.75	\$ 31,161.96	\$ 34,844.00	\$ 418,132.00	\$ 379,229.23	\$ 38,902.77	\$ 418,132.00	90.70%
01-52050-008	OFFICE SUPPLIES	\$ 176.25	\$ -	\$ 42.00	\$ 500.00	\$ 123.64	\$ 376.36	\$ 500.00	24.73%
01-52100-008	CHEMICALS-GENERAL	\$ -	\$ -	\$ 83.00	\$ 1,000.00	\$ 643.94	\$ 356.06	\$ 1,000.00	64.39%
01-52200-008	GASOLINE SUPPLIES	\$ 5,617.59	\$ 754.90	\$ 417.00	\$ 5,000.00	\$ 7,350.50	\$ (2,350.50)	\$ 5,000.00	147.01%
01-52205-008	DIESEL FUEL	\$ 9,570.27	\$ -	\$ 875.00	\$ 10,500.00	\$ 9,778.82	\$ 721.18	\$ 10,500.00	93.13%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 4,019.09	\$ 323.58	\$ 333.00	\$ 4,000.00	\$ 2,396.38	\$ 1,603.62	\$ 4,000.00	59.91%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 139.55	\$ -	\$ 42.00	\$ 500.00	\$ 298.91	\$ 201.09	\$ 500.00	59.78%
01-52500-008	CLOTHING SUPPLIES	\$ 2,492.45	\$ 364.39	\$ 333.00	\$ 4,000.00	\$ 3,671.10	\$ 328.90	\$ 4,000.00	91.78%
01-52530-008	SHOP SUPPLIES	\$ 1,648.34	\$ 76.08	\$ 208.00	\$ 2,500.00	\$ 2,082.92	\$ 417.08	\$ 2,500.00	83.32%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,116.37	\$ -	\$ 208.00	\$ 2,500.00	\$ 1,114.19	\$ 1,385.81	\$ 2,500.00	44.57%
01-52600-008	OPERATING SUPPLIES	\$ 1,575.31	\$ 10.98	\$ 167.00	\$ 2,000.00	\$ 1,936.22	\$ 63.78	\$ 2,000.00	96.81%
	Total Operating Expenses	\$ 27,355.22	\$ 1,529.93	\$ 2,708.00	\$ 32,500.00	\$ 29,396.62	\$ 3,103.38	\$ 32,500.00	90.45%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53002-008	SOLID WASTE COLLECTION	\$ 472,376.20	\$ 41,212.18	\$ 36,667.00	\$ 440,000.00	\$ 486,011.13	\$ (46,011.13)	\$ 440,000.00	110.46%
01-53020-008	ENGINEERING SERVICES	\$ 1,029.38	\$ -	\$ 500.00	\$ 6,000.00	\$ 787.50	\$ 5,212.50	\$ 6,000.00	13.13%
01-53020-008-MN155	ENGINEERING SERVICES	\$ 11,939.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53050-008	PROFESSIONAL SERVICES	\$ 200.00	\$ 315.00	\$ 83.00	\$ 1,000.00	\$ 609.75	\$ 390.25	\$ 1,000.00	60.98%
01-53200-008	COMM- TELEPHONE/WEB	\$ 1,475.49	\$ 215.96	\$ 267.00	\$ 3,200.00	\$ 1,648.33	\$ 1,551.67	\$ 3,200.00	51.51%
01-53220-008	COMM-POSTAGE	\$ 200.00	\$ -	\$ 17.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 25.00	\$ -	\$ 83.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
01-53320-008	ADVERTISING	\$ -	\$ 315.00	\$ -	\$ -	\$ 315.00	\$ (315.00)	\$ -	
01-53335-008	COPY MACHINE	\$ 464.46	\$ 63.00	\$ 67.00	\$ 800.00	\$ 789.67	\$ 10.33	\$ 800.00	98.71%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 63,416.03	\$ 1,206.95	\$ 5,208.00	\$ 62,500.00	\$ 69,041.35	\$ (6,541.35)	\$ 62,500.00	110.47%
01-53500-008	DUES & SUBSCRIPTIONS	\$ 61.00	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 1,078.00	\$ 170.00	\$ 167.00	\$ 2,000.00	\$ 1,190.00	\$ 810.00	\$ 2,000.00	59.50%
01-53610-008	CUSTODIAL SERVICES	\$ -	\$ 83.50	\$ 167.00	\$ 2,000.00	\$ 2,083.50	\$ (83.50)	\$ 2,000.00	104.18%
	Total Contractual Services	\$ 552,265.01	\$ 43,581.59	\$ 43,267.00	\$ 519,200.00	\$ 562,676.23	\$ (43,476.23)	\$ 519,200.00	108.37%
01-54050-008	BUILDING REPAIRS	\$ 186.15	\$ -	\$ 308.00	\$ 3,700.00	\$ 4,210.08	\$ (510.08)	\$ 3,700.00	113.79%
01-54100-008	BRIDGES & CULVERTS	\$ 2,106.06	\$ -	\$ 250.00	\$ 3,000.00	\$ 363.66	\$ 2,636.34	\$ 3,000.00	12.12%
01-54110-008	SIDEWALKS & CURBS	\$ 1,500.64	\$ 889.29	\$ 167.00	\$ 2,000.00	\$ 1,158.54	\$ 841.46	\$ 2,000.00	57.93%
01-54200-008	STREETS & ALLEYS	\$ 20,804.84	\$ 923.34	\$ 2,500.00	\$ 30,000.00	\$ 34,143.54	\$ (4,143.54)	\$ 30,000.00	113.81%
01-54200-008-MN155	STREETS & ALLEYS	\$ 5,035.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54205-008	CRUSHED ROCK	\$ 4,944.88	\$ -	\$ 417.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 5,654.01	\$ -	\$ 333.00	\$ 4,000.00	\$ 4,253.79	\$ (253.79)	\$ 4,000.00	106.34%
	Total Repair/Maint - Roads	\$ 40,232.29	\$ 1,812.63	\$ 3,975.00	\$ 47,700.00	\$ 44,129.61	\$ 3,570.39	\$ 47,700.00	92.51%
01-55020-008	MACHINERY/TOOL	\$ 4,532.46	\$ 1,251.20	\$ 625.00	\$ 7,500.00	\$ 4,494.69	\$ 3,005.31	\$ 7,500.00	59.93%
01-55025-008	SHOP/TOOLS	\$ 1,123.79	\$ -	\$ 125.00	\$ 1,500.00	\$ 436.37	\$ 1,063.63	\$ 1,500.00	29.09%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 1,194.94	\$ -	\$ 83.00	\$ 1,000.00	\$ 454.45	\$ 545.55	\$ 1,000.00	45.45%
01-55040-008	AUTO/TRUCK REPAIR	\$ 9,443.20	\$ 497.24	\$ 1,250.00	\$ 15,000.00	\$ 9,826.99	\$ 5,173.01	\$ 15,000.00	65.51%
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	\$ 659.31	\$ 90.00	\$ 63.00	\$ 750.00	\$ 90.00	\$ 660.00	\$ 750.00	12.00%
01-55200-008	EQUIPMENT REPAIR	\$ 14,651.00	\$ 13,889.96	\$ 1,000.00	\$ 12,000.00	\$ 25,913.54	\$ (13,913.54)	\$ 12,000.00	215.95%
	Total Repair/Maint Equipment	\$ 31,604.70	\$ 15,728.40	\$ 3,146.00	\$ 37,750.00	\$ 41,216.04	\$ (3,466.04)	\$ 37,750.00	109.18%
01-56999-008	Capital Outlay	\$ -	\$ -	\$ 6,749.00	\$ 80,984.00	\$ 80,983.96	\$ -	\$ 80,984.00	100.00%
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ -	\$ -	\$ 583.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
01-58140-008	STREETS & ALLEYS new	\$ -	\$ 15,172.02	\$ 1,705.00	\$ 20,458.00	\$ 15,172.02	\$ 5,285.98	\$ 20,458.00	74.16%
01-58200-008	AUTO/TRUCK	\$ -	\$ 32,488.00	\$ 3,917.00	\$ 47,000.00	\$ 32,488.00	\$ 14,512.00	\$ 47,000.00	69.12%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-58500-008	STRUCTURE REMOVAL	\$ -	\$ -	\$ 1,500.00	\$ 18,000.00	\$ 7,821.68	\$ 10,178.32	\$ 18,000.00	43.45%
	Total Capital Improvements	\$ -	\$ 47,660.02	\$ 14,453.00	\$ 173,442.00	\$ 143,465.66	\$ 29,976.30	\$ 173,442.00	82.72%
	Total: Street	\$ 1,085,824.97	\$ 141,474.53	\$ 102,394.00	\$ 1,228,724.00	\$ 1,200,113.39	\$ 28,610.57	\$ 1,228,724.00	97.67%
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 94,331.72	\$ 8,690.00	\$ 9,414.00	\$ 112,971.00	\$ 114,479.37	\$ (1,508.37)	\$ 112,971.00	101.34%
01-51010-009	SALARIES & WAGES LABOR	\$ 87,632.43	\$ 6,100.52	\$ 5,436.00	\$ 65,228.00	\$ 78,129.29	\$ (12,901.29)	\$ 65,228.00	119.78%
01-51020-009	OVERTIME	\$ 37.86	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-51030-009	LONGEVITY	\$ 1,194.00	\$ -	\$ 159.00	\$ 1,913.00	\$ 1,782.00	\$ 131.00	\$ 1,913.00	93.15%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,064.09	\$ 665.22	\$ 620.00	\$ 7,439.00	\$ 8,784.01	\$ (1,345.01)	\$ 7,439.00	118.08%
01-51110-009	FICA EXPENSE	\$ 10,850.99	\$ 862.97	\$ 903.00	\$ 10,831.00	\$ 11,439.92	\$ (608.92)	\$ 10,831.00	105.62%
01-51115-009	MEDICARE EXPENSE	\$ 2,537.64	\$ 201.86	\$ 211.00	\$ 2,533.00	\$ 2,675.77	\$ (142.77)	\$ 2,533.00	105.64%
01-51120-009	AUTO ALLOWANCE	\$ 1,563.10	\$ 125.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ (50.88)	\$ -	\$ 54.00	\$ 642.00	\$ 484.57	\$ 157.43	\$ 642.00	75.48%
01-51200-009	INSURANCE & BONDS	\$ -	\$ -	\$ 8.00	\$ 91.00	\$ -	\$ 91.00	\$ 91.00	0.00%
01-51210-009	INSURANCE - EE MEDICAL	\$ 35,007.44	\$ 3,730.38	\$ 3,798.00	\$ 45,578.00	\$ 43,414.23	\$ 2,163.77	\$ 45,578.00	95.25%
01-51215-009	INSURANCE-COBRA	\$ -	\$ (607.87)	\$ -	\$ -	\$ 4,224.28	\$ (4,224.28)	\$ -	
01-51220-009	INSURANCE - WORKERS COMP	\$ 3,655.68	\$ -	\$ 48.00	\$ 578.00	\$ 644.70	\$ (66.70)	\$ 578.00	111.54%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ -	\$ (5,533.41)	\$ -	\$ -	\$ 1,980.31	\$ (1,980.31)	\$ -	
	Total Personnel Services	\$ 244,824.07	\$ 14,234.67	\$ 20,817.00	\$ 249,804.00	\$ 269,538.45	\$ (19,734.45)	\$ 249,804.00	107.90%
01-52050-009	OFFICE SUPPLIES	\$ 8,493.80	\$ 425.62	\$ 750.00	\$ 9,000.00	\$ 5,595.52	\$ 3,404.48	\$ 9,000.00	62.17%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,600.06	\$ 86.52	\$ 125.00	\$ 1,500.00	\$ 1,903.18	\$ (403.18)	\$ 1,500.00	126.88%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 1,670.71	\$ 54.60	\$ 208.00	\$ 2,500.00	\$ 917.89	\$ 1,582.11	\$ 2,500.00	36.72%
	Total Operating Expenses	\$ 11,764.57	\$ 566.74	\$ 1,083.00	\$ 13,000.00	\$ 8,416.59	\$ 4,583.41	\$ 13,000.00	64.74%
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	100.00%
01-53005-009	ACCOUNTING & AUDITING	\$ 11,700.00	\$ -	\$ 975.00	\$ 11,700.00	\$ 10,900.00	\$ 800.00	\$ 11,700.00	93.16%
01-53010-009	LEGAL SERVICES	\$ 21,801.96	\$ 5,729.50	\$ 1,667.00	\$ 20,000.00	\$ 16,499.68	\$ 3,500.32	\$ 20,000.00	82.50%
01-53015-009	U.P.R.R. LEASE	\$ 2,388.10	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,659.75	\$ 340.25	\$ 3,000.00	88.66%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,151.00	\$ -	\$ 2,438.00	\$ 29,260.00	\$ 27,843.00	\$ 1,417.00	\$ 29,260.00	95.16%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
01-53060-009	TAX ATTORNEY FEES	\$ 20,755.10	\$ 8,866.21	\$ 833.00	\$ 10,000.00	\$ 15,539.70	\$ (5,539.70)	\$ 10,000.00	155.40%
01-53200-009	COMM- TELEPHONE/WEB	\$ 19,135.99	\$ 1,152.59	\$ 1,500.00	\$ 18,000.00	\$ 18,438.46	\$ (438.46)	\$ 18,000.00	102.44%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 2,634.53	\$ -	\$ 250.00	\$ 3,000.00	\$ 1,796.44	\$ 1,203.56	\$ 3,000.00	59.88%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 5,896.56	\$ 1,110.00	\$ 667.00	\$ 8,000.00	\$ 4,303.91	\$ 3,696.09	\$ 8,000.00	53.80%
01-53320-009	ADVERTISING	\$ 150.00	\$ 870.30	\$ 83.00	\$ 1,000.00	\$ 2,703.98	\$ (1,703.98)	\$ 1,000.00	270.40%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53335-009	COPY MACHINE	\$ 4,906.00	\$ 562.54	\$ 317.00	\$ 3,800.00	\$ 5,286.91	\$ (1,486.91)	\$ 3,800.00	139.13%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 33,289.26	\$ -	\$ 2,833.00	\$ 34,000.00	\$ 32,785.54	\$ 1,214.46	\$ 34,000.00	96.43%
01-53350-009	COURT COST EXPENSE	\$ 117,240.18	\$ 860.85	\$ 9,833.00	\$ 118,000.00	\$ 147,942.35	\$ (29,942.35)	\$ 118,000.00	125.37%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 21,848.33	\$ 4,099.21	\$ 1,583.00	\$ 19,000.00	\$ 27,280.56	\$ (8,280.56)	\$ 19,000.00	143.58%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 21,519.90	\$ 507.50	\$ 1,292.00	\$ 15,500.00	\$ 11,650.87	\$ 3,849.13	\$ 15,500.00	75.17%
01-53360-009	COUNCIL EXPENSES	\$ 3,144.88	\$ 277.24	\$ 250.00	\$ 3,000.00	\$ 1,707.50	\$ 1,292.50	\$ 3,000.00	56.92%
01-53370-009	JUDGE	\$ 12,686.50	\$ 1,000.00	\$ 1,208.00	\$ 14,500.00	\$ 13,800.00	\$ 700.00	\$ 14,500.00	95.17%
01-53400-009	UTILITIES- ENTEX & SWEPKO	\$ 17,061.14	\$ 20.57	\$ 833.00	\$ 10,000.00	\$ 12,662.02	\$ (2,662.02)	\$ 10,000.00	126.62%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,105.72	\$ 341.78	\$ 250.00	\$ 3,000.00	\$ 3,456.28	\$ (456.28)	\$ 3,000.00	115.21%
01-53550-009	COMPUTER MAINTENANCE	\$ 37,015.48	\$ 3,550.00	\$ 2,882.00	\$ 34,585.00	\$ 38,808.41	\$ (4,223.41)	\$ 34,585.00	112.21%
01-53600-009	OTHER SERVICES	\$ 820.10	\$ -	\$ 500.00	\$ 6,000.00	\$ 9,974.00	\$ (3,974.00)	\$ 6,000.00	166.23%
01-53601-009	POSTAGE METER SERVICE	\$ 354.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 2,174.28	\$ (1,174.28)	\$ 1,000.00	217.43%
01-53602-009	LEGAL PUBLICATIONS	\$ 5,558.33	\$ -	\$ 417.00	\$ 5,000.00	\$ 3,774.45	\$ 1,225.55	\$ 5,000.00	75.49%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 7,260.00	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,508.10	\$ 252.75	\$ 292.00	\$ 3,500.00	\$ 3,283.77	\$ 216.23	\$ 3,500.00	93.82%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 11,700.00	\$ 1,392.00	\$ 975.00	\$ 11,700.00	\$ 13,096.00	\$ (1,396.00)	\$ 11,700.00	111.93%
01-53611-009	ALARM & SECURITY	\$ 341.25	\$ -	\$ 42.00	\$ 500.00	\$ 393.75	\$ 106.25	\$ 500.00	78.75%
01-53612-009	Parking Lot Taxes-Hwy 69-	\$ 260.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Contractual Services	\$ 457,267.93	\$ 33,718.04	\$ 36,528.00	\$ 438,340.00	\$ 480,056.61	\$ (41,716.61)	\$ 438,340.00	109.52%
01-54100-009	BUILDING REPAIR	\$ 14,548.04	\$ 365.98	\$ 750.00	\$ 9,000.00	\$ 4,258.71	\$ 4,741.29	\$ 9,000.00	47.32%
	Total Repair	\$ 14,548.04	\$ 365.98	\$ 750.00	\$ 9,000.00	\$ 4,258.71	\$ 4,741.29	\$ 9,000.00	47.32%
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 1,250.94	\$ -	\$ 167.00	\$ 2,000.00	\$ 775.85	\$ 1,224.15	\$ 2,000.00	38.79%
01-55040-009	AUTO/TRUCK	\$ 510.76	\$ -	\$ 42.00	\$ 500.00	\$ 939.60	\$ (439.60)	\$ 500.00	187.92%
01-55100-009	HEATING & COOLING	\$ 7,387.76	\$ -	\$ 833.00	\$ 10,000.00	\$ 7,521.31	\$ 2,478.69	\$ 10,000.00	75.21%
	Total Repair/Maint Equipment	\$ 9,149.46	\$ -	\$ 1,042.00	\$ 12,500.00	\$ 9,236.76	\$ 3,263.24	\$ 12,500.00	73.89%
01-56020-009	ELECTION EXPENSE	\$ 384.30	\$ -	\$ 309.00	\$ 3,702.00	\$ -	\$ 3,702.00	\$ 3,702.00	0.00%
01-56030-009	CONTINGENCY	\$ 1,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-56500-009	BANK SERVICE CHARGES	\$ 2,292.08	\$ 360.93	\$ 167.00	\$ 2,000.00	\$ 3,812.03	\$ (1,812.03)	\$ 2,000.00	190.60%
01-56550-009	COMPUTER EQUIPMENT	\$ 19,736.38	\$ 14,144.76	\$ 1,667.00	\$ 20,000.00	\$ 31,091.20	\$ (11,091.20)	\$ 20,000.00	155.46%
	Total Sundry & Capital Purch	\$ 23,956.76	\$ 14,505.69	\$ 2,142.00	\$ 25,702.00	\$ 34,903.23	\$ (9,201.23)	\$ 25,702.00	135.80%
	Total: Admin	\$ 761,510.83	\$ 63,391.12	\$ 62,362.00	\$ 748,346.00	\$ 806,410.35	\$ (58,064.35)	\$ 748,346.00	107.76%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 11,038.80	\$ 2,682.70	\$ 973.00	\$ 11,680.00	\$ 12,662.44	\$ (982.44)	\$ 11,680.00	108.41%
01-51020-011	OVERTIME	\$ 534.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-51030-011	LONGEVITY	\$ -	\$ -	\$ 3.00	\$ 30.00	\$ 68.00	\$ (38.00)	\$ 30.00	226.67%
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 506.82	\$ 119.64	\$ 40.00	\$ 484.00	\$ 570.50	\$ (86.50)	\$ 484.00	117.87%
01-51110-011	FICA EXPENSE	\$ 654.55	\$ 155.16	\$ 57.00	\$ 681.00	\$ 757.69	\$ (76.69)	\$ 681.00	111.26%
01-51115-011	MEDICARE EXPENSE	\$ 153.08	\$ 36.27	\$ 13.00	\$ 159.00	\$ 177.16	\$ (18.16)	\$ 159.00	111.42%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ (77.10)	\$ 34.44	\$ 4.00	\$ 51.00	\$ 219.78	\$ (168.78)	\$ 51.00	430.94%
01-51210-011	INSURANCE - EE MEDICAL	\$ 4,838.49	\$ 726.53	\$ 370.00	\$ 4,439.00	\$ 1,972.63	\$ 2,466.37	\$ 4,439.00	44.44%
01-51220-011	INSURANCE - WORKERS COMP	\$ 27.00	\$ -	\$ 2.00	\$ 29.00	\$ 32.35	\$ (3.35)	\$ 29.00	111.55%
	Total Personnel Services	\$ 17,676.44	\$ 3,754.74	\$ 1,463.00	\$ 17,553.00	\$ 16,460.55	\$ 1,092.45	\$ 17,553.00	93.78%
01-52050-011	OFFICE SUPPLIES	\$ 1,357.03	\$ 183.95	\$ 125.00	\$ 1,500.00	\$ 3,924.58	\$ (2,424.58)	\$ 1,500.00	261.64%
01-52060-011	OFFICE EQUIPMENT	\$ 2,926.63	\$ 272.17	\$ 250.00	\$ 3,000.00	\$ 3,668.39	\$ (668.39)	\$ 3,000.00	122.28%
	Total Operating Expenses	\$ 4,283.66	\$ 456.12	\$ 375.00	\$ 4,500.00	\$ 7,592.97	\$ (3,092.97)	\$ 4,500.00	168.73%
01-53200-011	COMM- TELEPHONE/WEB	\$ 4,139.34	\$ 329.52	\$ 333.00	\$ 4,000.00	\$ 2,852.75	\$ 1,147.25	\$ 4,000.00	71.32%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 4,022.36	\$ 609.59	\$ 375.00	\$ 4,500.00	\$ 5,242.44	\$ (742.44)	\$ 4,500.00	116.50%
01-53335-011	COPY MACHINE	\$ -	\$ 31.70	\$ -	\$ -	\$ 31.70	\$ (31.70)	\$ -	#DIV/0!
01-53400-011	TOURISM	\$ 53,576.34	\$ 21,915.80	\$ 5,045.00	\$ 60,538.00	\$ 63,573.95	\$ (3,035.95)	\$ 60,538.00	105.01%
01-53400-011-SLP	TOURISM	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,885.53	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,220.28	\$ 779.72	\$ 3,000.00	74.01%
01-53740-011	MAIN STREET PROGRAM	\$ 15,712.53	\$ 12,720.10	\$ 2,096.00	\$ 25,150.00	\$ 43,318.30	\$ (18,168.30)	\$ 25,150.00	172.24%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 100.00	\$ -	\$ 258.00	\$ 3,100.00	\$ 1,465.00	\$ 1,635.00	\$ 3,100.00	47.26%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 28,872.71	\$ -	\$ 2,333.00	\$ 28,000.00	\$ 36,143.70	\$ (8,143.70)	\$ 28,000.00	129.08%
01-53751-011	Lake Country Trails Bicyc	\$ 1,823.45	\$ -	\$ 708.00	\$ 8,500.00	\$ 11,038.28	\$ (2,538.28)	\$ 8,500.00	129.86%
01-54200-011	MUSEUM PROGRAM	\$ 2,241.59	\$ 1,845.67	\$ 333.00	\$ 4,000.00	\$ 20,315.88	\$ (16,315.88)	\$ 4,000.00	507.90%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 881.81	\$ -	\$ 108.00	\$ 1,300.00	\$ 1,542.96	\$ (242.96)	\$ 1,300.00	118.69%
01-59040-011	LANDMARK PROGRAM	\$ 3,237.52	\$ 1,380.99	\$ 167.00	\$ 2,000.00	\$ 7,928.68	\$ (5,928.68)	\$ 2,000.00	396.43%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 800.21	\$ -	\$ 83.00	\$ 1,000.00	\$ 335.00	\$ 665.00	\$ 1,000.00	33.50%
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 8,451.54	\$ 8,140.54	\$ 667.00	\$ 8,000.00	\$ 31,769.88	\$ (23,769.88)	\$ 8,000.00	397.12%
01-59300-011	MEREDITH PROJECTS	\$ 32,379.59	\$ 870.00	\$ 3,592.00	\$ 43,098.00	\$ 32,997.45	\$ 10,100.88	\$ 43,098.00	76.56%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 99,895.00	\$ -	\$ 4,671.00	\$ 56,047.00	\$ 56,020.46	\$ 26.54	\$ 56,047.00	99.95%
	Total Contractual Services	\$ 259,169.52	\$ 47,843.91	\$ 21,019.00	\$ 252,233.00	\$ 316,796.71	\$ (64,563.38)	\$ 252,233.00	125.60%
	Total: Main Street/HPO	\$ 281,129.62	\$ 52,054.77	\$ 22,857.00	\$ 274,286.00	\$ 340,850.23	\$ (66,563.90)	\$ 274,286.00	124.27%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 654,437.30	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ 28,320.80	\$ 703,520.00	95.97%

Revenue Expense
General Fund

9/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Other Expenditures	\$ 654,437.30	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ 28,320.80	\$ 703,520.00	95.97%
	Total: Transfers	\$ 654,437.30	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ 28,320.80	\$ 703,520.00	95.97%
	**Total: Expenditures	\$ 4,732,510.26	\$ 577,526.30	\$ 427,657.00	\$ 5,131,885.00	\$ 5,086,400.81	\$ 45,484.54	\$ 5,131,885.00	99.11%