

Revenue & Expense
General Fund
October, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 5,199,168.22	\$ 489,544.75	\$ 416,164.00	\$ 416,164.00	\$ 489,544.75	\$ 73,380.97	\$ 4,993,965.00	9.80%
Main Street/HPO	\$ 205,846.95	\$ 1,518.04	\$ 13,938.00	\$ 13,938.00	\$ 1,518.04	\$ (12,419.97)	\$ 167,256.00	0.91%
Total Revenues	\$ 5,405,015.17	\$ 491,062.79	\$ 430,102.00	\$ 430,102.00	\$ 491,062.79	\$ 60,961.00	\$ 5,161,221.00	9.51%
Police	\$ 1,462,877.71	\$ 101,116.89	\$ 130,381.00	\$ 130,381.00	\$ 101,116.89	\$ 29,264.53	\$ 1,564,577.00	6.46%
Fire	\$ 631,370.76	\$ 28,839.95	\$ 42,172.00	\$ 42,172.00	\$ 28,839.95	\$ 13,332.21	\$ 506,066.00	5.70%
Street	\$ 1,208,250.44	\$ 87,084.98	\$ 106,309.00	\$ 106,309.00	\$ 87,084.98	\$ 19,224.11	\$ 1,275,709.00	6.83%
Admin	\$ 811,011.44	\$ 86,612.12	\$ 67,016.00	\$ 67,016.00	\$ 86,612.12	\$ (19,596.07)	\$ 804,192.00	10.77%
Main Street/HPO	\$ 344,581.93	\$ 36,422.07	\$ 15,649.00	\$ 15,649.00	\$ 36,422.07	\$ (20,773.33)	\$ 187,785.00	19.40%
Transfers	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ 1,608.21	\$ 694,292.00	8.10%
Total Expenditures	\$ 5,133,291.67	\$ 396,325.47	\$ 419,385.00	\$ 419,385.00	\$ 396,325.47	\$ 23,059.66	\$ 5,032,621.00	7.88%
Excess Revenue Over(Under) Ex	\$ 271,723.50	\$ 94,737.32	\$ 12,400.00	\$ 12,400.00	\$ 94,737.32	\$ 84,020.66	\$ 148,802.00	

Revenue Expense
General Fund

October, 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	\$ 1,134,465.53	\$ 138,314.27	\$ 95,522.00	\$ 95,522.00	\$ 138,314.27	\$ 42,792.73	\$ 1,146,259.00	12.07%
	Total Current Year Taxes	\$ 1,134,465.53	\$ 138,314.27	\$ 95,522.00	\$ 95,522.00	\$ 138,314.27	\$ 42,792.73	\$ 1,146,259.00	12.07%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 5,520.67	\$ 2,500.00	\$ 2,500.00	\$ 5,520.67	\$ 3,020.67	\$ 30,000.00	18.40%
	Total Delinquent Taxes	\$ 32,562.88	\$ 5,520.67	\$ 2,500.00	\$ 2,500.00	\$ 5,520.67	\$ 3,020.67	\$ 30,000.00	18.40%
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 4,035.90	\$ 3,583.00	\$ 3,583.00	\$ 4,035.90	\$ 452.57	\$ 43,000.00	9.39%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 60,032.22	\$ 58,167.00	\$ 58,167.00	\$ 60,032.22	\$ 1,865.55	\$ 698,000.00	8.60%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ (175.00)	\$ 2,100.00	0.00%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 2,359.70	\$ 3,750.00	\$ 3,750.00	\$ 2,359.70	\$ (1,390.30)	\$ 45,000.00	5.24%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ (25.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ (5.00)	\$ 300.00	6.67%
01-42070-000	FINES	\$ 423,628.22	\$ 32,116.52	\$ 35,833.00	\$ 35,833.00	\$ 32,116.52	\$ (3,716.81)	\$ 430,000.00	7.47%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 1,065.00	\$ 667.00	\$ 667.00	\$ 1,065.00	\$ 398.33	\$ 8,000.00	13.31%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ (250.00)	\$ 3,000.00	0.00%
01-42120-000	SALES TAX RECEIPTS	\$ 1,350,398.76	\$ 112,498.91	\$ 115,715.00	\$ 115,715.00	\$ 112,498.91	\$ (3,216.51)	\$ 1,388,585.00	8.10%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ (1,608.21)	\$ 694,292.00	8.10%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ 2,835.68	\$ 1,000.00	\$ 1,000.00	\$ 2,835.68	\$ 1,835.68	\$ 12,000.00	23.63%
01-42130-000	LEASES	\$ 36,031.00	\$ 2,550.00	\$ 2,083.00	\$ 2,083.00	\$ 2,550.00	\$ 466.67	\$ 25,000.00	10.20%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 7,917.00	\$ -	\$ (7,916.67)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 234,519.81	\$ 61,771.11	\$ 19,000.00	\$ 19,000.00	\$ 61,771.11	\$ 42,771.11	\$ 228,000.00	27.09%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 9,562.89	\$ 1,250.00	\$ 1,250.00	\$ 9,562.89	\$ 8,312.89	\$ 15,000.00	63.75%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 333.00	\$ -	\$ (333.33)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 4,583.00	\$ -	\$ (4,583.33)	\$ 55,000.00	0.00%
	Total Operating Revenue	\$ 3,700,835.11	\$ 345,097.39	\$ 312,215.00	\$ 312,215.00	\$ 345,097.39	\$ 32,882.64	\$ 3,746,577.00	9.21%
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 4,377.00	\$ -	\$ (4,377.42)	\$ 52,529.00	0.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 192.60	\$ 500.00	\$ 500.00	\$ 192.60	\$ (307.40)	\$ 6,000.00	3.21%
01-43008-000	SALE OF CITY ASSETS	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-43014-000	MEREDITH DONATION-0106	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-43015-000	MEREDITH DONATION-0111	\$ 88,521.90	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ (841.74)	\$ 10,101.00	0.00%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-43035-000	SWPECO AUDIT REFUND	\$ 8,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 12,178.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ 419.82	\$ 208.00	\$ 208.00	\$ 419.82	\$ 211.49	\$ 2,500.00	16.79%
	Total Misc General Income	\$ 331,304.70	\$ 612.42	\$ 5,927.00	\$ 5,927.00	\$ 612.42	\$ (5,315.07)	\$ 71,130.00	0.86%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total: Revenues	\$ 5,199,168.22	\$ 489,544.75	\$ 416,164.00	\$ 416,164.00	\$ 489,544.75	\$ 73,380.97	\$ 4,993,965.00	9.80%
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 7,171.00	\$ -	\$ (7,170.92)	\$ 86,051.00	0.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ 68.04	\$ 1,309.00	\$ 1,309.00	\$ 68.04	\$ (1,240.71)	\$ 15,705.00	0.43%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ (125.00)	\$ 1,500.00	0.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ -	\$ 4,250.00	\$ 4,250.00	\$ -	\$ (4,250.00)	\$ 51,000.00	0.00%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ 100.00	\$ 417.00	\$ 417.00	\$ 100.00	\$ (316.67)	\$ 5,000.00	2.00%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ 350.00	\$ 250.00	\$ 250.00	\$ 350.00	\$ 100.00	\$ 3,000.00	11.67%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ 1,000.00	\$ 417.00	\$ 417.00	\$ 1,000.00	\$ 583.33	\$ 5,000.00	20.00%
	Total: Main Street/HPO	\$ 205,846.95	\$ 1,518.04	\$ 13,938.00	\$ 13,938.00	\$ 1,518.04	\$ (12,419.97)	\$ 167,256.00	0.91%
	**Total: Revenues	\$ 5,405,015.17	\$ 491,062.79	\$ 430,102.00	\$ 430,102.00	\$ 491,062.79	\$ 60,961.00	\$ 5,161,221.00	9.51%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 7,529.18	\$ 19,182.00	\$ 19,182.00	\$ 7,529.18	\$ 11,652.40	\$ 230,179.00	3.27%
01-51010-006	SALARIES & WAGES LABOR	\$ 805,576.96	\$ 44,124.04	\$ 66,050.00	\$ 66,050.00	\$ 44,124.04	\$ 21,925.96	\$ 792,600.00	5.57%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 790.59	\$ 1,622.00	\$ 1,622.00	\$ 790.59	\$ 831.83	\$ 19,469.00	4.06%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ 534.00	\$ 6,408.00	0.00%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 2,324.48	\$ 3,781.00	\$ 3,781.00	\$ 2,324.48	\$ 1,456.94	\$ 45,377.00	5.12%
01-51110-006	FICA EXPENSE	\$ 56,494.93	\$ 3,047.44	\$ 5,194.00	\$ 5,194.00	\$ 3,047.44	\$ 2,146.64	\$ 62,329.00	4.89%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 712.62	\$ 1,215.00	\$ 1,215.00	\$ 712.62	\$ 502.13	\$ 14,577.00	4.89%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ -	\$ 368.00	\$ 368.00	\$ -	\$ 368.08	\$ 4,417.00	0.00%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 14,547.29	\$ 19,218.00	\$ 19,218.00	\$ 14,547.29	\$ 4,670.54	\$ 230,614.00	6.31%
01-51220-006	INSURANCE - WORKERS COMP	\$ 19,941.08	\$ 20,637.00	\$ 1,720.00	\$ 1,720.00	\$ 20,637.00	\$ (18,917.25)	\$ 20,637.00	100.00%
	Total Personnel Services	\$ 1,290,150.47	\$ 93,712.64	\$ 118,884.00	\$ 118,884.00	\$ 93,712.64	\$ 25,171.27	\$ 1,426,607.00	6.57%
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 3,063.23	\$ 2,500.00	\$ 2,500.00	\$ 3,063.23	\$ (563.23)	\$ 30,000.00	10.21%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 130.43	\$ 58.00	\$ 58.00	\$ 130.43	\$ (72.10)	\$ 700.00	18.63%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 136.05	\$ 250.00	\$ 250.00	\$ 136.05	\$ 113.95	\$ 3,000.00	4.54%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 291.69	\$ 867.00	\$ 867.00	\$ 291.69	\$ 574.98	\$ 10,400.00	2.80%
	Total Operating Expenses	\$ 50,047.43	\$ 3,621.40	\$ 4,092.00	\$ 4,092.00	\$ 3,621.40	\$ 470.26	\$ 49,100.00	7.38%
01-53050-006	PROFESSIONAL SERVICES	\$ 5,852.75	\$ -	\$ 292.00	\$ 292.00	\$ -	\$ 291.67	\$ 3,500.00	0.00%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 165.70	\$ 208.00	\$ 208.00	\$ 165.70	\$ 42.63	\$ 2,500.00	6.63%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 6,000.00	0.00%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 13.00	\$ -	\$ 12.50	\$ 150.00	0.00%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ (225.00)	\$ 208.00	\$ 208.00	\$ (225.00)	\$ 433.33	\$ 2,500.00	-9.00%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	0.00%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 17.00	\$ -	\$ 16.67	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 31.28	\$ 208.00	\$ 208.00	\$ 31.28	\$ 177.05	\$ 2,500.00	1.25%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ 330.00	\$ 71.00	\$ 71.00	\$ 330.00	\$ (259.17)	\$ 850.00	38.82%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ 287.37	\$ 167.00	\$ 167.00	\$ 287.37	\$ (120.70)	\$ 2,000.00	14.37%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 2,738.00	\$ -	\$ 2,737.95	\$ 32,855.00	0.00%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 68.00	\$ -	\$ 67.90	\$ 815.00	0.00%
	Total Contractual Services	\$ 63,812.07	\$ 589.35	\$ 5,073.00	\$ 5,073.00	\$ 589.35	\$ 4,483.17	\$ 60,870.00	0.97%

Revenue Expense
General Fund

October, 2018

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01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ 150.00	\$ 417.00	\$ 417.00	\$ 150.00	\$ 266.67	\$ 5,000.00	3.00%
	Total Repair	\$ 7,263.35	\$ 150.00	\$ 417.00	\$ 417.00	\$ 150.00	\$ 266.67	\$ 5,000.00	3.00%
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 51.53	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPAIR	\$ 1,203.28	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ 343.50	\$ 83.00	\$ 83.00	\$ 343.50	\$ (260.17)	\$ 1,000.00	34.35%
	Total Repair & Maint Equipme	\$ 13,008.03	\$ 343.50	\$ 1,083.00	\$ 1,083.00	\$ 343.50	\$ 739.83	\$ 13,000.00	2.64%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ 2,700.00	\$ 833.00	\$ 833.00	\$ 2,700.00	\$ (1,866.67)	\$ 10,000.00	27.00%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Improvements	\$ 38,596.36	\$ 2,700.00	\$ 833.00	\$ 833.00	\$ 2,700.00	\$ (1,866.67)	\$ 10,000.00	27.00%
	Total: Police	\$ 1,462,877.71	\$ 101,116.89	\$ 130,381.00	\$ 130,381.00	\$ 101,116.89	\$ 29,264.53	\$ 1,564,577.00	6.46%

Revenue Expense
General Fund

October, 2018

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01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 3,764.19	\$ 5,617.00	\$ 5,617.00	\$ 3,764.19	\$ 1,852.73	\$ 67,403.00	5.58%
01-51010-007	SALARIES & WAGES LABOR	\$ 139,547.94	\$ 7,993.59	\$ 11,638.00	\$ 11,638.00	\$ 7,993.59	\$ 3,644.83	\$ 139,661.00	5.72%
01-51030-007	LONGEVITY	\$ 2,016.00	\$ -	\$ 196.00	\$ 196.00	\$ -	\$ 195.67	\$ 2,348.00	0.00%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 524.35	\$ 717.00	\$ 717.00	\$ 524.35	\$ 192.15	\$ 8,598.00	6.10%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 664.17	\$ 964.00	\$ 964.00	\$ 664.17	\$ 299.66	\$ 11,566.00	5.74%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 155.31	\$ 226.00	\$ 226.00	\$ 155.31	\$ 70.19	\$ 2,706.00	5.74%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ -	\$ 62.00	\$ 62.00	\$ -	\$ 61.58	\$ 739.00	0.00%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 3,295.77	\$ 4,536.00	\$ 4,536.00	\$ 3,295.77	\$ 1,240.23	\$ 54,432.00	6.05%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,830.28	\$ 3,688.00	\$ 307.00	\$ 307.00	\$ 3,688.00	\$ (3,380.67)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 451.00	\$ -	\$ 450.58	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 1,833.00	\$ -	\$ 1,833.33	\$ 22,000.00	0.00%
	Total Personnel Services	\$ 305,670.10	\$ 20,085.38	\$ 26,546.00	\$ 26,546.00	\$ 20,085.38	\$ 6,460.28	\$ 318,548.00	6.31%
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 900.00	0.00%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 43.61	\$ 833.00	\$ 833.00	\$ 43.61	\$ 789.72	\$ 10,000.00	0.44%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ 30.10	\$ 63.00	\$ 63.00	\$ 30.10	\$ 32.40	\$ 750.00	4.01%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 813.07	\$ 667.00	\$ 667.00	\$ 813.07	\$ (146.40)	\$ 8,000.00	10.16%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
	Total Operating Expenses	\$ 29,110.91	\$ 886.78	\$ 2,013.00	\$ 2,013.00	\$ 886.78	\$ 1,125.72	\$ 24,150.00	3.67%
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 33.00	\$ -	\$ 33.33	\$ 400.00	0.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ -	\$ 633.00	\$ 633.00	\$ -	\$ 633.33	\$ 7,600.00	0.00%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ 519.40	\$ 417.00	\$ 417.00	\$ 519.40	\$ (102.73)	\$ 5,000.00	10.39%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 52.63	\$ 150.00	\$ 150.00	\$ 52.63	\$ 97.37	\$ 1,800.00	2.92%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,518.00	\$ 2,603.86	\$ 225.00	\$ 225.00	\$ 2,603.86	\$ (2,378.44)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 27.33	\$ 375.00	\$ 375.00	\$ 27.33	\$ 347.67	\$ 4,500.00	0.61%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ 637.37	\$ 375.00	\$ 375.00	\$ 637.37	\$ (262.37)	\$ 4,500.00	14.16%
01-53600-007	ETCOG	\$ 2,880.50	\$ 3,014.20	\$ 240.00	\$ 240.00	\$ 3,014.20	\$ (2,774.16)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	0.00%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 975.00	\$ -	\$ 975.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 38,394.98	\$ -	\$ 3,305.00	\$ 3,305.00	\$ -	\$ 3,304.57	\$ 39,655.00	0.00%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,087.47	\$ -	\$ 402.00	\$ 402.00	\$ -	\$ 402.30	\$ 4,828.00	0.00%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Contractual Services	\$ 93,986.71	\$ 6,854.79	\$ 7,789.00	\$ 7,789.00	\$ 6,854.79	\$ 934.21	\$ 93,468.00	7.33%
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 417.00	\$ 170.00	\$ 246.67	\$ 5,000.00	3.40%
	Total Repair&Maint Structure	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 417.00	\$ 170.00	\$ 246.67	\$ 5,000.00	3.40%
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 33.00	\$ -	\$ 33.33	\$ 400.00	0.00%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 1,083.00	\$ -	\$ 1,083.33	\$ 13,000.00	0.00%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 670.00	\$ 3,333.00	\$ 3,333.00	\$ 670.00	\$ 2,663.33	\$ 40,000.00	1.68%
	Total Repair&Maint Equipment	\$ 40,438.53	\$ 670.00	\$ 4,450.00	\$ 4,450.00	\$ 670.00	\$ 3,779.99	\$ 53,400.00	1.25%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ 173.00	\$ 667.00	\$ 667.00	\$ 173.00	\$ 493.67	\$ 8,000.00	2.16%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 292.00	\$ -	\$ 291.67	\$ 3,500.00	0.00%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Capital Improvements	\$ 139,959.04	\$ 173.00	\$ 958.00	\$ 958.00	\$ 173.00	\$ 785.34	\$ 11,500.00	1.50%
	Total: Fire	\$ 631,370.76	\$ 28,839.95	\$ 42,172.00	\$ 42,172.00	\$ 28,839.95	\$ 13,332.21	\$ 506,066.00	5.70%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,336.28	\$ 2,098.00	\$ 2,098.00	\$ 1,336.28	\$ 761.55	\$ 25,174.00	5.31%
01-51010-008	SALARIES & WAGES LABOR	\$ 235,965.18	\$ 15,201.54	\$ 21,779.00	\$ 21,779.00	\$ 15,201.54	\$ 6,577.79	\$ 261,352.00	5.82%
01-51020-008	OVERTIME	\$ 1,472.19	\$ 135.00	\$ 728.00	\$ 728.00	\$ 135.00	\$ 593.33	\$ 8,740.00	1.54%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 191.00	\$ -	\$ 190.92	\$ 2,291.00	0.00%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 750.28	\$ 1,080.00	\$ 1,080.00	\$ 750.28	\$ 329.64	\$ 12,959.00	5.79%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 978.55	\$ 1,475.00	\$ 1,475.00	\$ 978.55	\$ 496.87	\$ 17,705.00	5.53%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 228.83	\$ 345.00	\$ 345.00	\$ 228.83	\$ 116.34	\$ 4,142.00	5.52%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 1,800.00	8.33%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ -	\$ 132.00	\$ 132.00	\$ -	\$ 132.08	\$ 1,585.00	0.00%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 5,729.77	\$ 7,430.00	\$ 7,430.00	\$ 5,729.77	\$ 1,700.48	\$ 89,163.00	6.43%
01-51220-008	INSURANCE - WORKERS COMP	\$ 16,897.16	\$ 15,571.00	\$ 1,298.00	\$ 1,298.00	\$ 15,571.00	\$ (14,273.42)	\$ 15,571.00	100.00%
	Total Personnel Services	\$ 387,292.97	\$ 40,081.25	\$ 36,707.00	\$ 36,707.00	\$ 40,081.25	\$ (3,374.42)	\$ 440,482.00	9.10%
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 874.92	\$ 417.00	\$ 417.00	\$ 874.92	\$ (458.25)	\$ 5,000.00	17.50%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ 875.00	\$ 10,500.00	0.00%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ -	\$ 333.00	\$ 333.00	\$ -	\$ 333.33	\$ 4,000.00	0.00%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ -	\$ 333.00	\$ 333.00	\$ -	\$ 333.33	\$ 4,000.00	0.00%
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
01-52600-008	OPERATING SUPPLIES	\$ 1,983.58	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
	Total Operating Expenses	\$ 29,443.98	\$ 874.92	\$ 2,708.00	\$ 2,708.00	\$ 874.92	\$ 1,833.41	\$ 32,500.00	2.69%
01-53002-008	SOLID WASTE COLLECTION	\$ 486,011.13	\$ 39,759.64	\$ 40,833.00	\$ 40,833.00	\$ 39,759.64	\$ 1,073.69	\$ 490,000.00	8.11%
01-53020-008	ENGINEERING SERVICES	\$ 787.50	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
01-53050-008	PROFESSIONAL SERVICES	\$ 609.75	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-53200-008	COMM- TELEPHONE/WEB	\$ 1,648.33	\$ -	\$ 267.00	\$ 267.00	\$ -	\$ 266.67	\$ 3,200.00	0.00%
01-53220-008	COMM-POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ -	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-53320-008	ADVERTISING	\$ 315.00	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-53335-008	COPY MACHINE	\$ 789.67	\$ -	\$ 67.00	\$ 67.00	\$ -	\$ 66.67	\$ 800.00	0.00%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 69,041.35	\$ 5,849.03	\$ 5,417.00	\$ 5,417.00	\$ 5,849.03	\$ (432.36)	\$ 65,000.00	9.00%
01-53500-008	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 1,190.00	\$ 170.00	\$ 167.00	\$ 167.00	\$ 170.00	\$ (3.33)	\$ 2,000.00	8.50%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53610-008	CUSTODIAL SERVICES	\$ 2,083.50	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ (0.33)	\$ 2,000.00	8.35%
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ -	\$ -	\$ 4,583.00	\$ 4,583.00	\$ -	\$ 4,583.33	\$ 55,000.00	0.00%
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ -	\$ -	\$ 1,631.00	\$ 1,631.00	\$ -	\$ 1,631.36	\$ 19,576.00	0.00%
01-53810-008	CAPITAL LEASE - INTEREST	\$ -	\$ -	\$ 152.00	\$ 152.00	\$ -	\$ 151.85	\$ 1,822.00	0.00%
	Total Contractual Services	\$ 562,676.23	\$ 45,945.67	\$ 53,783.00	\$ 53,783.00	\$ 45,945.67	\$ 7,837.55	\$ 645,398.00	7.12%
01-54050-008	BUILDING REPAIRS	\$ 4,210.08	\$ -	\$ 308.00	\$ 308.00	\$ -	\$ 308.33	\$ 3,700.00	0.00%
01-54100-008	BRIDGES & CULVERTS	\$ 363.66	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
01-54110-008	SIDEWALKS & CURBS	\$ 1,158.54	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
01-54200-008	STREETS & ALLEYS	\$ 34,143.54	\$ 175.64	\$ 4,552.00	\$ 4,552.00	\$ 175.64	\$ 4,376.74	\$ 54,629.00	0.32%
01-54205-008	CRUSHED ROCK	\$ -	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,253.79	\$ -	\$ 333.00	\$ 333.00	\$ -	\$ 333.33	\$ 4,000.00	0.00%
	Total Repair/Maint - Roads	\$ 44,129.61	\$ 175.64	\$ 6,027.00	\$ 6,027.00	\$ 175.64	\$ 5,851.74	\$ 72,329.00	0.24%
01-55020-008	MACHINERY/TOOL	\$ 4,504.69	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 625.00	\$ 7,500.00	0.00%
01-55025-008	SHOP/TOOLS	\$ 452.32	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 454.45	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-55040-008	AUTO/TRUCK REPAIR	\$ 9,826.99	\$ 7.50	\$ 1,250.00	\$ 1,250.00	\$ 7.50	\$ 1,242.50	\$ 15,000.00	0.05%
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55200-008	EQUIPMENT REPAIR	\$ 25,913.54	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 12,000.00	0.00%
	Total Repair/Maint Equipment	\$ 41,241.99	\$ 7.50	\$ 3,083.00	\$ 3,083.00	\$ 7.50	\$ 3,075.83	\$ 37,000.00	0.02%
01-56999-008	Capital Outlay	\$ 80,983.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 7,000.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 9,000.00	0.00%
01-58140-008	STREETS & ALLEYS new	\$ 15,172.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58200-008	AUTO/TRUCK	\$ 32,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58500-008	STRUCTURE REMOVAL	\$ 7,821.68	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 39,000.00	0.00%
	Total Capital Improvements	\$ 143,465.66	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 48,000.00	0.00%
	Total: Street	\$ 1,208,250.44	\$ 87,084.98	\$ 106,309.00	\$ 106,309.00	\$ 87,084.98	\$ 19,224.11	\$ 1,275,709.00	6.83%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 9,621.71	\$ 9,697.00	\$ 9,697.00	\$ 9,621.71	\$ 75.12	\$ 116,362.00	8.27%
01-51010-009	SALARIES & WAGES LABOR	\$ 78,129.29	\$ -	\$ 4,201.00	\$ 4,201.00	\$ -	\$ 4,201.42	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 136.00	\$ -	\$ 135.92	\$ 1,631.00	0.00%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 434.69	\$ 613.00	\$ 613.00	\$ 434.69	\$ 178.64	\$ 7,360.00	5.91%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 568.00	\$ 827.00	\$ 827.00	\$ 568.00	\$ 259.33	\$ 9,928.00	5.72%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 132.84	\$ 194.00	\$ 194.00	\$ 132.84	\$ 60.66	\$ 2,322.00	5.72%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ 1,500.00	8.33%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ -	\$ 46.00	\$ 46.00	\$ -	\$ 46.33	\$ 556.00	0.00%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 1,587.87	\$ 3,686.00	\$ 3,686.00	\$ 1,587.87	\$ 2,097.71	\$ 44,227.00	3.59%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ (607.87)	\$ 233.00	\$ 233.00	\$ (607.87)	\$ 840.41	\$ 2,790.00	-21.79%
01-51220-009	INSURANCE - WORKERS COMP	\$ 644.70	\$ 528.00	\$ 44.00	\$ 44.00	\$ 528.00	\$ (484.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ (5,322.74)	\$ 417.00	\$ 417.00	\$ (5,322.74)	\$ 5,739.41	\$ 5,000.00	-106.45%
	Total Personnel Services	\$ 273,648.48	\$ 7,067.50	\$ 20,218.00	\$ 20,218.00	\$ 7,067.50	\$ 13,150.95	\$ 242,621.00	2.91%
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 216.58	\$ 750.00	\$ 750.00	\$ 216.58	\$ 533.42	\$ 9,000.00	2.41%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 115.87	\$ 167.00	\$ 167.00	\$ 115.87	\$ 50.80	\$ 2,000.00	5.79%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
	Total Operating Expenses	\$ 8,416.59	\$ 332.45	\$ 1,375.00	\$ 1,375.00	\$ 332.45	\$ 1,042.55	\$ 16,500.00	2.01%
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ -	\$ 37,500.00	8.33%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ -	\$ 922.00	\$ 922.00	\$ -	\$ 921.88	\$ 11,063.00	0.00%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 15,000.00	0.00%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 625.00	\$ 7,500.00	0.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 2,588.00	\$ -	\$ 2,587.83	\$ 31,054.00	0.00%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 542.00	\$ -	\$ 541.67	\$ 6,500.00	0.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 2,386.23	\$ 1,500.00	\$ 1,500.00	\$ 2,386.23	\$ (886.23)	\$ 18,000.00	13.26%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 51.91	\$ 667.00	\$ 667.00	\$ 51.91	\$ 614.76	\$ 8,000.00	0.65%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 121.55	\$ 242.00	\$ 242.00	\$ 121.55	\$ 120.00	\$ 2,899.00	4.19%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 32,785.54	\$ 35,603.36	\$ 2,833.00	\$ 2,833.00	\$ 35,603.36	\$ (32,770.03)	\$ 34,000.00	104.72%
01-53350-009	COURT COST EXPENSE	\$ 148,381.42	\$ 33,270.85	\$ 14,938.00	\$ 14,938.00	\$ 33,270.85	\$ (18,332.61)	\$ 179,259.00	18.56%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 24,000.00	0.00%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ -	\$ 1,242.00	\$ 1,242.00	\$ -	\$ 1,241.67	\$ 14,900.00	0.00%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 61.46	\$ 250.00	\$ 250.00	\$ 61.46	\$ 188.54	\$ 3,000.00	2.05%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,000.00	\$ 1,408.00	\$ 1,408.00	\$ 1,000.00	\$ 408.33	\$ 16,900.00	5.92%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 15.14	\$ 1,417.00	\$ 1,417.00	\$ 15.14	\$ 1,401.53	\$ 17,000.00	0.09%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ -	\$ 292.00	\$ 292.00	\$ -	\$ 291.67	\$ 3,500.00	0.00%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 1,050.00	\$ 3,167.00	\$ 3,167.00	\$ 1,050.00	\$ 2,116.67	\$ 38,000.00	2.76%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ 301.71	\$ 125.00	\$ 125.00	\$ 301.71	\$ (176.71)	\$ 1,500.00	20.11%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ 500.00	\$ 417.00	\$ 417.00	\$ 500.00	\$ (83.33)	\$ 5,000.00	10.00%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 605.00	\$ -	\$ 605.00	\$ 7,260.00	0.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ -	\$ 292.00	\$ 292.00	\$ -	\$ 291.67	\$ 3,500.00	0.00%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ 2.92	\$ 35.00	0.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ -	\$ 11,700.00	8.33%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
	Total Contractual Services	\$ 480,532.67	\$ 78,462.21	\$ 42,756.00	\$ 42,756.00	\$ 78,462.21	\$ (35,706.44)	\$ 513,069.00	15.29%
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 150.00	\$ 750.00	\$ 750.00	\$ 150.00	\$ 600.00	\$ 9,000.00	1.67%
	Total Repair	\$ 4,258.71	\$ 150.00	\$ 750.00	\$ 750.00	\$ 150.00	\$ 600.00	\$ 9,000.00	1.67%
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 775.85	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ 343.50	\$ 375.00	\$ 375.00	\$ 343.50	\$ 31.50	\$ 4,500.00	7.63%
	Total Repair/Maint Equipment	\$ 9,251.76	\$ 343.50	\$ 542.00	\$ 542.00	\$ 343.50	\$ 198.16	\$ 6,500.00	5.28%
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 309.00	\$ -	\$ 308.50	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 256.46	\$ 250.00	\$ 250.00	\$ 256.46	\$ (6.46)	\$ 3,000.00	8.55%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 817.00	\$ 817.00	\$ -	\$ 816.67	\$ 9,800.00	0.00%
	Total Sundry & Capital Purch	\$ 34,903.23	\$ 256.46	\$ 1,375.00	\$ 1,375.00	\$ 256.46	\$ 1,118.71	\$ 16,502.00	1.55%
	Total: Admin	\$ 811,011.44	\$ 86,612.12	\$ 67,016.00	\$ 67,016.00	\$ 86,612.12	\$ (19,596.07)	\$ 804,192.00	10.77%

Revenue Expense
General Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Contractual Services	\$ 319,152.38	\$ 32,392.35	\$ 10,644.00	\$ 10,644.00	\$ 32,392.35	\$ (21,748.11)	\$ 127,731.00	25.36%
	Total: Main Street/HPO	\$ 344,581.93	\$ 36,422.07	\$ 15,649.00	\$ 15,649.00	\$ 36,422.07	\$ (20,773.33)	\$ 187,785.00	19.40%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ 1,608.21	\$ 694,292.00	8.10%
	Total Other Expenditures	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ 1,608.21	\$ 694,292.00	8.10%
	Total: Transfers	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ 1,608.21	\$ 694,292.00	8.10%
	**Total: Expenditures	\$ 5,133,291.67	\$ 396,325.47	\$ 419,385.00	\$ 419,385.00	\$ 396,325.47	\$ 23,059.66	\$ 5,032,621.00	7.88%