

Revenue & Expense
General Fund
November, 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	\$ 420,391.09	\$ 416,164.00	\$ 832,328.00	\$ 909,935.84	\$ 77,608.28	\$ 4,993,965.00	18.22%
Main Street/HPO	\$ 205,846.95	\$ 161.00	\$ 13,938.00	\$ 27,876.00	\$ 1,679.04	\$ (25,175.03)	\$ 167,256.00	1.00%
Total Revenues	\$ 5,405,015.17	\$ 420,552.09	\$ 430,102.00	\$ 860,204.00	\$ 911,614.88	\$ 52,433.25	\$ 5,161,221.00	17.66%
Police	\$ 1,462,877.71	\$ 151,817.10	\$ 140,823.00	\$ 281,646.00	\$ 252,933.99	\$ 28,712.21	\$ 1,689,877.00	14.97%
Fire	\$ 631,370.76	\$ 40,963.08	\$ 42,730.00	\$ 85,461.00	\$ 69,803.03	\$ 15,657.97	\$ 512,766.00	13.61%
Street	\$ 1,208,250.44	\$ 115,475.65	\$ 106,309.00	\$ 212,618.00	\$ 202,560.63	\$ 10,057.53	\$ 1,275,709.00	15.88%
Admin	\$ 811,011.44	\$ 71,088.31	\$ 67,016.00	\$ 134,032.00	\$ 157,700.43	\$ (23,668.36)	\$ 804,192.00	19.61%
Main Street/HPO	\$ 344,581.93	\$ 46,794.51	\$ 15,649.00	\$ 31,297.00	\$ 83,216.58	\$ (51,919.10)	\$ 187,785.00	44.31%
Transfers	\$ 675,199.39	\$ 60,890.74	\$ 57,858.00	\$ 115,715.00	\$ 117,140.20	\$ (1,424.87)	\$ 694,292.00	16.87%
Total Expenditures	\$ 5,133,291.67	\$ 487,029.39	\$ 430,385.00	\$ 860,770.00	\$ 883,354.86	\$ (22,584.62)	\$ 5,164,621.00	17.10%
Excess Revenue Over(Under) Ex	\$ 271,723.50	\$ (66,477.30)	\$ (283.00)	\$ (567.00)	\$ 28,260.02	\$ 28,826.71	\$ (3,400.00)	

Revenue Expense
General Fund

November, 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	\$ 108,634.95	\$ 95,522.00	\$ 191,043.00	\$ 246,949.22	\$ 55,906.14	\$ 1,146,259.00	21.54%
	Total Current Year Taxes	\$ 1,134,465.53	\$ 108,634.95	\$ 95,522.00	\$ 191,043.00	\$ 246,949.22	\$ 55,906.14	\$ 1,146,259.00	21.54%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 19,186.47	\$ 2,500.00	\$ 5,000.00	\$ 24,707.14	\$ 19,707.14	\$ 30,000.00	82.36%
	Total Delinquent Taxes	\$ 32,562.88	\$ 19,186.47	\$ 2,500.00	\$ 5,000.00	\$ 24,707.14	\$ 19,707.14	\$ 30,000.00	82.36%
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 13,117.34	\$ 3,583.00	\$ 7,167.00	\$ 17,153.24	\$ 9,986.57	\$ 43,000.00	39.89%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,951.17	\$ 58,167.00	\$ 116,333.00	\$ 119,983.39	\$ 3,650.06	\$ 698,000.00	17.19%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ 30.00	\$ 175.00	\$ 350.00	\$ 30.00	\$ (320.00)	\$ 2,100.00	1.43%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 911.31	\$ 3,750.00	\$ 7,500.00	\$ 3,271.01	\$ (4,228.99)	\$ 45,000.00	7.27%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 50.00	\$ -	\$ (50.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 10.00	\$ 25.00	\$ 50.00	\$ 30.00	\$ (20.00)	\$ 300.00	10.00%
01-42070-000	FINES	\$ 423,628.22	\$ 20,556.23	\$ 35,833.00	\$ 71,667.00	\$ 52,672.75	\$ (18,993.92)	\$ 430,000.00	12.25%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 725.00	\$ 667.00	\$ 1,333.00	\$ 1,790.00	\$ 456.67	\$ 8,000.00	22.38%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ (500.00)	\$ 3,000.00	0.00%
01-42120-000	SALES TAX RECEIPTS	\$ 1,350,398.76	\$ 121,781.49	\$ 115,715.00	\$ 231,431.00	\$ 234,280.40	\$ 2,849.57	\$ 1,388,585.00	16.87%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 60,890.74	\$ 57,858.00	\$ 115,715.00	\$ 117,140.20	\$ 1,424.87	\$ 694,292.00	16.87%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,835.68	\$ 835.68	\$ 12,000.00	23.63%
01-42130-000	LEASES	\$ 36,031.00	\$ 1,950.00	\$ 2,083.00	\$ 4,167.00	\$ 4,500.00	\$ 333.33	\$ 25,000.00	18.00%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 15,833.00	\$ -	\$ (15,833.33)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 234,519.81	\$ 1,950.38	\$ 19,000.00	\$ 38,000.00	\$ 63,721.49	\$ 25,721.49	\$ 228,000.00	27.95%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 9,724.23	\$ 1,250.00	\$ 2,500.00	\$ 19,287.12	\$ 16,787.12	\$ 15,000.00	128.58%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 667.00	\$ -	\$ (666.67)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 9,167.00	\$ -	\$ (9,166.67)	\$ 55,000.00	0.00%
	Total Operating Revenue	\$ 3,700,835.11	\$ 291,597.89	\$ 312,215.00	\$ 624,430.00	\$ 636,695.28	\$ 12,265.78	\$ 3,746,577.00	16.99%
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 8,755.00	\$ -	\$ (8,754.83)	\$ 52,529.00	0.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 595.24	\$ 500.00	\$ 1,000.00	\$ 787.84	\$ (212.16)	\$ 6,000.00	13.13%
01-43008-000	SALE OF CITY ASSETS	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43014-000	MEREDITH DONATION-0106	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43015-000	MEREDITH DONATION-0111	\$ 88,521.90	\$ -	\$ 842.00	\$ 1,683.00	\$ -	\$ (1,683.48)	\$ 10,101.00	0.00%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43035-000	SWPECO AUDIT REFUND	\$ 8,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 12,178.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ 376.54	\$ 208.00	\$ 417.00	\$ 796.36	\$ 379.69	\$ 2,500.00	31.85%
	Total Misc General Income	\$ 331,304.70	\$ 971.78	\$ 5,927.00	\$ 11,855.00	\$ 1,584.20	\$ (10,270.78)	\$ 71,130.00	2.23%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 14,342.00	\$ -	\$ (14,341.83)	\$ 86,051.00	0.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ (579.00)	\$ 1,309.00	\$ 2,618.00	\$ (510.96)	\$ (2,106.54)	\$ 15,705.00	-3.25%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ 600.00	\$ 125.00	\$ 250.00	\$ 600.00	\$ 350.00	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ -	\$ 4,250.00	\$ 8,500.00	\$ -	\$ (8,500.00)	\$ 51,000.00	0.00%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ -	\$ 417.00	\$ 833.00	\$ 100.00	\$ (733.33)	\$ 5,000.00	2.00%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ 140.00	\$ 250.00	\$ 500.00	\$ 490.00	\$ (10.00)	\$ 3,000.00	16.33%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ -	\$ 417.00	\$ 833.00	\$ 1,000.00	\$ 166.67	\$ 5,000.00	20.00%
	Total Community Development	\$ 205,846.95	\$ 161.00	\$ 13,938.00	\$ 27,876.00	\$ 1,679.04	\$ (25,175.03)	\$ 167,256.00	1.00%
	**Total: Revenues	\$ 5,405,015.17	\$ 420,552.09	\$ 430,102.00	\$ 860,204.00	\$ 911,614.88	\$ 52,433.25	\$ 5,161,221.00	17.66%
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 12,878.70	\$ 19,182.00	\$ 38,363.00	\$ 20,407.88	\$ 17,955.29	\$ 230,179.00	8.87%
01-51010-006	SALARIES & WAGES LABOR	\$ 805,576.96	\$ 65,641.54	\$ 66,050.00	\$ 132,100.00	\$ 109,765.58	\$ 22,334.42	\$ 792,600.00	13.85%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 1,414.99	\$ 1,622.00	\$ 3,245.00	\$ 2,205.58	\$ 1,039.25	\$ 19,469.00	11.33%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ 5,652.00	\$ 534.00	\$ 1,068.00	\$ 5,652.00	\$ (4,584.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,817.18	\$ 3,781.00	\$ 7,563.00	\$ 6,141.66	\$ 1,421.17	\$ 45,377.00	13.53%
01-51110-006	FICA EXPENSE	\$ 56,494.93	\$ 5,033.99	\$ 5,194.00	\$ 10,388.00	\$ 8,081.43	\$ 2,306.74	\$ 62,329.00	12.97%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,177.30	\$ 1,215.00	\$ 2,430.00	\$ 1,889.92	\$ 539.58	\$ 14,577.00	12.97%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ 41.20	\$ 368.00	\$ 736.00	\$ 41.20	\$ 694.97	\$ 4,417.00	0.93%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 39,226.95	\$ 19,218.00	\$ 38,436.00	\$ 53,774.24	\$ (15,338.57)	\$ 230,614.00	23.32%
01-51220-006	INSURANCE - WORKERS COMP	\$ 19,941.08	\$ -	\$ 1,720.00	\$ 3,440.00	\$ 20,637.00	\$ (17,197.50)	\$ 20,637.00	100.00%
	Total Personnel Services	\$ 1,290,150.47	\$ 134,883.85	\$ 118,884.00	\$ 237,768.00	\$ 228,596.49	\$ 9,171.35	\$ 1,426,607.00	16.02%
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 273.40	\$ 208.00	\$ 417.00	\$ 273.40	\$ 143.27	\$ 2,500.00	10.94%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 3,839.27	\$ 2,500.00	\$ 5,000.00	\$ 6,902.50	\$ (1,902.50)	\$ 30,000.00	23.01%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 43.26	\$ 58.00	\$ 117.00	\$ 173.69	\$ (57.02)	\$ 700.00	24.81%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ 132.22	\$ 208.00	\$ 417.00	\$ 132.22	\$ 284.45	\$ 2,500.00	5.29%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 164.07	\$ 250.00	\$ 500.00	\$ 300.12	\$ 199.88	\$ 3,000.00	10.00%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 4,433.74	\$ 867.00	\$ 1,733.00	\$ 4,725.43	\$ (2,992.10)	\$ 10,400.00	45.44%
	Total Operating Expenses	\$ 50,047.43	\$ 8,885.96	\$ 4,092.00	\$ 8,183.00	\$ 12,507.36	\$ (4,324.02)	\$ 49,100.00	25.47%
01-53050-006	PROFESSIONAL SERVICES	\$ 5,852.75	\$ 652.88	\$ 292.00	\$ 583.00	\$ 652.88	\$ (69.55)	\$ 3,500.00	18.65%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 810.00	\$ 208.00	\$ 417.00	\$ 975.70	\$ (559.03)	\$ 2,500.00	39.03%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 816.61	\$ 500.00	\$ 1,000.00	\$ 816.61	\$ 183.39	\$ 6,000.00	13.61%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 833.00	\$ -	\$ 833.33	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 25.00	\$ -	\$ 25.00	\$ 150.00	0.00%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ 25.00	\$ 208.00	\$ 417.00	\$ (200.00)	\$ 616.67	\$ 2,500.00	-8.00%
01-53320-006	ADVERTISING	\$ 155.80	\$ 136.20	\$ 25.00	\$ 50.00	\$ 136.20	\$ (86.20)	\$ 300.00	45.40%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 33.00	\$ -	\$ 33.33	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 1,542.29	\$ 208.00	\$ 417.00	\$ 1,573.57	\$ (1,156.90)	\$ 2,500.00	62.94%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ -	\$ 71.00	\$ 142.00	\$ 330.00	\$ (188.33)	\$ 850.00	38.82%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ 162.00	\$ 167.00	\$ 333.00	\$ 449.37	\$ (116.04)	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 5,476.00	\$ -	\$ 5,475.89	\$ 32,855.00	0.00%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 136.00	\$ -	\$ 135.80	\$ 815.00	0.00%
	Total Contractual Services	\$ 63,812.07	\$ 4,144.98	\$ 5,073.00	\$ 10,145.00	\$ 4,734.33	\$ 5,410.69	\$ 60,870.00	7.78%
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ -	\$ 417.00	\$ 833.00	\$ 150.00	\$ 683.33	\$ 5,000.00	3.00%
	Total Repair	\$ 7,263.35	\$ -	\$ 417.00	\$ 833.00	\$ 150.00	\$ 683.33	\$ 5,000.00	3.00%
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ -	\$ 125.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 3,002.31	\$ 833.00	\$ 1,667.00	\$ 3,002.31	\$ (1,335.64)	\$ 10,000.00	30.02%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ -	\$ 83.00	\$ 167.00	\$ 343.50	\$ (176.83)	\$ 1,000.00	34.35%
	Total Repair & Maint Equipme	\$ 13,008.03	\$ 3,002.31	\$ 1,083.00	\$ 2,167.00	\$ 3,345.81	\$ (1,179.14)	\$ 13,000.00	25.74%
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ 900.00	\$ 2,525.00	\$ 5,050.00	\$ 900.00	\$ 4,150.00	\$ 30,300.00	2.97%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 15,833.00	\$ -	\$ 15,833.33	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 1,667.00	\$ 2,700.00	\$ (1,033.33)	\$ 10,000.00	27.00%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Improvements	\$ 38,596.36	\$ 900.00	\$ 11,275.00	\$ 22,550.00	\$ 3,600.00	\$ 18,950.00	\$ 135,300.00	2.66%
	Total: Police	\$ 1,462,877.71	\$ 151,817.10	\$ 140,823.00	\$ 281,646.00	\$ 252,933.99	\$ 28,712.21	\$ 1,689,877.00	14.97%
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 5,018.92	\$ 5,617.00	\$ 11,234.00	\$ 8,783.11	\$ 2,450.72	\$ 67,403.00	13.03%
01-51010-007	SALARIES & WAGES LABOR	\$ 139,547.94	\$ 13,084.03	\$ 11,638.00	\$ 23,277.00	\$ 21,077.62	\$ 2,199.21	\$ 139,661.00	15.09%

Revenue Expense
General Fund

November, 2018

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01-51030-007	LONGEVITY	\$ 2,016.00	\$ 2,208.00	\$ 196.00	\$ 391.00	\$ 2,208.00	\$ (1,816.67)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 905.88	\$ 717.00	\$ 1,433.00	\$ 1,430.23	\$ 2.77	\$ 8,598.00	16.63%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 1,172.87	\$ 964.00	\$ 1,928.00	\$ 1,837.04	\$ 90.63	\$ 11,566.00	15.88%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 274.29	\$ 226.00	\$ 451.00	\$ 429.60	\$ 21.40	\$ 2,706.00	15.88%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ -	\$ 62.00	\$ 123.00	\$ -	\$ 123.17	\$ 739.00	0.00%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 9,243.45	\$ 4,536.00	\$ 9,072.00	\$ 12,539.22	\$ (3,467.22)	\$ 54,432.00	23.04%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,830.28	\$ -	\$ 307.00	\$ 615.00	\$ 3,688.00	\$ (3,073.33)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 901.00	\$ -	\$ 901.17	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ 3,204.00	\$ 1,833.00	\$ 3,667.00	\$ 3,204.00	\$ 462.67	\$ 22,000.00	14.56%
	Total Personnel Services	\$ 305,670.10	\$ 35,111.44	\$ 26,546.00	\$ 53,091.00	\$ 55,196.82	\$ (2,105.48)	\$ 318,548.00	17.33%
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ -	\$ 75.00	\$ 150.00	\$ -	\$ 150.00	\$ 900.00	0.00%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 417.00	\$ -	\$ 416.67	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 928.68	\$ 833.00	\$ 1,667.00	\$ 972.29	\$ 694.38	\$ 10,000.00	9.72%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 125.00	\$ 30.10	\$ 94.90	\$ 750.00	4.01%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ -	\$ 667.00	\$ 1,333.00	\$ 813.07	\$ 520.26	\$ 8,000.00	10.16%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ 9.84	\$ 167.00	\$ 333.00	\$ 9.84	\$ 323.49	\$ 2,000.00	0.49%
	Total Operating Expenses	\$ 29,110.91	\$ 938.52	\$ 2,013.00	\$ 4,025.00	\$ 1,825.30	\$ 2,199.70	\$ 24,150.00	7.56%
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 67.00	\$ -	\$ 66.67	\$ 400.00	0.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 207.83	\$ 167.00	\$ 333.00	\$ 207.83	\$ 125.50	\$ 2,000.00	10.39%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ 380.00	\$ 633.00	\$ 1,267.00	\$ 380.00	\$ 886.67	\$ 7,600.00	5.00%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ 1,475.00	\$ 417.00	\$ 833.00	\$ 1,994.40	\$ (1,161.07)	\$ 5,000.00	39.89%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 50.00	\$ -	\$ 50.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 61.48	\$ 150.00	\$ 300.00	\$ 114.11	\$ 185.89	\$ 1,800.00	6.34%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,518.00	\$ -	\$ 225.00	\$ 451.00	\$ 2,603.86	\$ (2,153.03)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 518.01	\$ 375.00	\$ 750.00	\$ 545.34	\$ 204.66	\$ 4,500.00	12.12%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ 135.00	\$ 375.00	\$ 750.00	\$ 772.37	\$ (22.37)	\$ 4,500.00	17.16%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 480.00	\$ 3,014.20	\$ (2,534.12)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 833.00	\$ -	\$ 833.33	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 600.00	0.00%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 1,950.00	\$ -	\$ 1,950.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 38,394.98	\$ -	\$ 3,305.00	\$ 6,609.00	\$ -	\$ 6,609.14	\$ 39,655.00	0.00%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,087.47	\$ -	\$ 402.00	\$ 805.00	\$ -	\$ 804.61	\$ 4,828.00	0.00%
	Total Contractual Services	\$ 93,986.71	\$ 2,777.32	\$ 7,789.00	\$ 15,578.00	\$ 9,632.11	\$ 5,945.88	\$ 93,468.00	10.31%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 833.00	\$ 340.00	\$ 493.33	\$ 5,000.00	6.80%
	Total Repair&Maint Structure	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 833.00	\$ 340.00	\$ 493.33	\$ 5,000.00	6.80%
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 67.00	\$ -	\$ 66.67	\$ 400.00	0.00%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 2,167.00	\$ -	\$ 2,166.67	\$ 13,000.00	0.00%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 1,965.80	\$ 3,333.00	\$ 6,667.00	\$ 2,635.80	\$ 4,030.87	\$ 40,000.00	6.59%
	Total Repair&Maint Equipment	\$ 40,438.53	\$ 1,965.80	\$ 4,450.00	\$ 8,900.00	\$ 2,635.80	\$ 6,264.21	\$ 53,400.00	4.94%
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 1,117.00	\$ -	\$ 1,116.67	\$ 6,700.00	0.00%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 1,333.00	\$ 173.00	\$ 1,160.33	\$ 8,000.00	2.16%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 583.00	\$ -	\$ 583.33	\$ 3,500.00	0.00%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Improvements	\$ 139,959.04	\$ -	\$ 1,517.00	\$ 3,033.00	\$ 173.00	\$ 2,860.33	\$ 18,200.00	0.95%
	Total: Fire	\$ 631,370.76	\$ 40,963.08	\$ 42,730.00	\$ 85,461.00	\$ 69,803.03	\$ 15,657.97	\$ 512,766.00	13.61%
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 2,638.83	\$ 2,098.00	\$ 4,196.00	\$ 3,975.11	\$ 220.56	\$ 25,174.00	15.79%
01-51010-008	SALARIES & WAGES LABOR	\$ 235,965.18	\$ 20,268.72	\$ 21,779.00	\$ 43,559.00	\$ 35,470.26	\$ 8,088.41	\$ 261,352.00	13.57%
01-51020-008	OVERTIME	\$ 1,472.19	\$ 132.00	\$ 728.00	\$ 1,457.00	\$ 267.00	\$ 1,189.67	\$ 8,740.00	3.05%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ 2,012.40	\$ 191.00	\$ 382.00	\$ 2,012.40	\$ (1,630.57)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 1,124.00	\$ 1,080.00	\$ 2,160.00	\$ 1,874.28	\$ 285.55	\$ 12,959.00	14.46%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,475.04	\$ 1,475.00	\$ 2,951.00	\$ 2,453.59	\$ 497.24	\$ 17,705.00	13.86%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 344.97	\$ 345.00	\$ 690.00	\$ 573.80	\$ 116.53	\$ 4,142.00	13.85%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ 1,800.00	16.67%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ -	\$ 132.00	\$ 264.00	\$ -	\$ 264.17	\$ 1,585.00	0.00%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 15,156.64	\$ 7,430.00	\$ 14,861.00	\$ 20,886.41	\$ (6,025.91)	\$ 89,163.00	23.42%
01-51220-008	INSURANCE - WORKERS COMP	\$ 16,897.16	\$ -	\$ 1,298.00	\$ 2,595.00	\$ 15,571.00	\$ (12,975.83)	\$ 15,571.00	100.00%
	Total Personnel Services	\$ 387,292.97	\$ 43,302.60	\$ 36,707.00	\$ 73,414.00	\$ 83,383.85	\$ (9,970.18)	\$ 440,482.00	18.93%
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 1,101.02	\$ 417.00	\$ 833.00	\$ 1,975.94	\$ (1,142.61)	\$ 5,000.00	39.52%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ 2,069.64	\$ 875.00	\$ 1,750.00	\$ 2,069.64	\$ (319.64)	\$ 10,500.00	19.71%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 114.43	\$ 333.00	\$ 667.00	\$ 114.43	\$ 552.24	\$ 4,000.00	2.86%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ 76.80	\$ 42.00	\$ 83.00	\$ 76.80	\$ 6.53	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ -	\$ 333.00	\$ 667.00	\$ -	\$ 666.67	\$ 4,000.00	0.00%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ 321.83	\$ 208.00	\$ 417.00	\$ 321.83	\$ 94.84	\$ 2,500.00	12.87%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ 641.52	\$ 208.00	\$ 417.00	\$ 641.52	\$ (224.85)	\$ 2,500.00	25.66%
01-52600-008	OPERATING SUPPLIES	\$ 1,983.58	\$ 114.00	\$ 167.00	\$ 333.00	\$ 114.00	\$ 219.33	\$ 2,000.00	5.70%
	Total Operating Expenses	\$ 29,443.98	\$ 4,439.24	\$ 2,708.00	\$ 5,417.00	\$ 5,314.16	\$ 102.51	\$ 32,500.00	16.35%
01-53002-008	SOLID WASTE COLLECTION	\$ 486,011.13	\$ 45,191.16	\$ 40,833.00	\$ 81,667.00	\$ 84,950.80	\$ (3,284.13)	\$ 490,000.00	17.34%
01-53020-008	ENGINEERING SERVICES	\$ 787.50	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	0.00%
01-53050-008	PROFESSIONAL SERVICES	\$ 609.75	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
01-53200-008	COMM- TELEPHONE/WEB	\$ 1,648.33	\$ 200.93	\$ 267.00	\$ 533.00	\$ 200.93	\$ 332.40	\$ 3,200.00	6.28%
01-53220-008	COMM-POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ -	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
01-53320-008	ADVERTISING	\$ 315.00	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
01-53335-008	COPY MACHINE	\$ 789.67	\$ 39.93	\$ 67.00	\$ 133.00	\$ 39.93	\$ 93.40	\$ 800.00	4.99%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 69,041.35	\$ 14,611.87	\$ 5,417.00	\$ 10,833.00	\$ 20,460.90	\$ (9,627.57)	\$ 65,000.00	31.48%
01-53500-008	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 1,190.00	\$ 170.00	\$ 167.00	\$ 333.00	\$ 340.00	\$ (6.67)	\$ 2,000.00	17.00%
01-53610-008	CUSTODIAL SERVICES	\$ 2,083.50	\$ 167.00	\$ 167.00	\$ 333.00	\$ 334.00	\$ (0.67)	\$ 2,000.00	16.70%
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ -	\$ -	\$ 4,583.00	\$ 9,167.00	\$ -	\$ 9,166.67	\$ 55,000.00	0.00%
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ -	\$ -	\$ 1,631.00	\$ 3,263.00	\$ -	\$ 3,262.72	\$ 19,576.00	0.00%
01-53810-008	CAPITAL LEASE - INTEREST	\$ -	\$ -	\$ 152.00	\$ 304.00	\$ -	\$ 303.69	\$ 1,822.00	0.00%
	Total Contractual Services	\$ 562,676.23	\$ 60,380.89	\$ 53,783.00	\$ 107,566.00	\$ 106,326.56	\$ 1,239.84	\$ 645,398.00	16.47%
01-54050-008	BUILDING REPAIRS	\$ 4,210.08	\$ -	\$ 308.00	\$ 617.00	\$ -	\$ 616.67	\$ 3,700.00	0.00%
01-54100-008	BRIDGES & CULVERTS	\$ 363.66	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	0.00%
01-54110-008	SIDEWALKS & CURBS	\$ 1,158.54	\$ 1,645.18	\$ 167.00	\$ 333.00	\$ 1,645.18	\$ (1,311.85)	\$ 2,000.00	82.26%
01-54200-008	STREETS & ALLEYS	\$ 34,143.54	\$ 610.95	\$ 4,552.00	\$ 9,105.00	\$ 786.59	\$ 8,318.16	\$ 54,629.00	1.44%
01-54205-008	CRUSHED ROCK	\$ -	\$ -	\$ 417.00	\$ 833.00	\$ -	\$ 833.33	\$ 5,000.00	0.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,253.79	\$ -	\$ 333.00	\$ 667.00	\$ -	\$ 666.67	\$ 4,000.00	0.00%
	Total Repair/Maint - Roads	\$ 44,129.61	\$ 2,256.13	\$ 6,027.00	\$ 12,055.00	\$ 2,431.77	\$ 9,622.98	\$ 72,329.00	3.36%
01-55020-008	MACHINERY/TOOL	\$ 4,504.69	\$ 343.76	\$ 625.00	\$ 1,250.00	\$ 343.76	\$ 906.24	\$ 7,500.00	4.58%
01-55025-008	SHOP/TOOLS	\$ 452.32	\$ 64.98	\$ 125.00	\$ 250.00	\$ 64.98	\$ 185.02	\$ 1,500.00	4.33%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 454.45	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
01-55040-008	AUTO/TRUCK REPAIR	\$ 9,826.99	\$ 3,228.53	\$ 1,250.00	\$ 2,500.00	\$ 3,236.03	\$ (736.03)	\$ 15,000.00	21.57%
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-55200-008	EQUIPMENT REPAIR	\$ 25,913.54	\$ 1,459.52	\$ 1,000.00	\$ 2,000.00	\$ 1,459.52	\$ 540.48	\$ 12,000.00	12.16%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Repair/Maint Equipment	\$ 41,241.99	\$ 5,096.79	\$ 3,083.00	\$ 6,167.00	\$ 5,104.29	\$ 1,062.38	\$ 37,000.00	13.80%
01-56999-008	Capital Outlay	\$ 80,983.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 7,000.00	\$ -	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 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	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 39,000.00	0.00%
	Total Capital Improvements	\$ 143,465.66	\$ -	\$ 4,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 48,000.00	0.00%
	Total: Street	\$ 1,208,250.44	\$ 115,475.65	\$ 106,309.00	\$ 212,618.00	\$ 202,560.63	\$ 10,057.53	\$ 1,275,709.00	15.88%
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 13,687.36	\$ 9,697.00	\$ 19,394.00	\$ 23,309.07	\$ (3,915.40)	\$ 116,362.00	20.03%
01-51010-009	SALARIES & WAGES LABOR	\$ 78,129.29	\$ -	\$ 4,201.00	\$ 8,403.00	\$ -	\$ 8,402.83	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ 1,518.00	\$ 136.00	\$ 272.00	\$ 1,518.00	\$ (1,246.17)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 683.73	\$ 613.00	\$ 1,227.00	\$ 1,118.42	\$ 108.25	\$ 7,360.00	15.20%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 902.11	\$ 827.00	\$ 1,655.00	\$ 1,470.11	\$ 184.56	\$ 9,928.00	14.81%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 210.96	\$ 194.00	\$ 387.00	\$ 343.80	\$ 43.20	\$ 2,322.00	14.81%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 250.00	\$ -	\$ 1,500.00	16.67%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ -	\$ 46.00	\$ 93.00	\$ -	\$ 92.67	\$ 556.00	0.00%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 2,995.73	\$ 3,686.00	\$ 7,371.00	\$ 4,583.60	\$ 2,787.57	\$ 44,227.00	10.36%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ (6.00)	\$ 233.00	\$ 465.00	\$ (613.87)	\$ 1,078.95	\$ 2,790.00	-22.00%
01-51220-009	INSURANCE - WORKERS COMP	\$ 644.70	\$ -	\$ 44.00	\$ 88.00	\$ 528.00	\$ (440.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ (2,851.34)	\$ 417.00	\$ 833.00	\$ (8,174.08)	\$ 9,007.41	\$ 5,000.00	-163.48%
	Total Personnel Services	\$ 273,648.48	\$ 17,265.55	\$ 20,218.00	\$ 40,437.00	\$ 24,333.05	\$ 16,103.87	\$ 242,621.00	10.03%
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 1,754.04	\$ 750.00	\$ 1,500.00	\$ 1,970.62	\$ (470.62)	\$ 9,000.00	21.90%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	0.00%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 43.26	\$ 167.00	\$ 333.00	\$ 159.13	\$ 174.20	\$ 2,000.00	7.96%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ -	\$ 208.00	\$ 417.00	\$ -	\$ 416.67	\$ 2,500.00	0.00%
	Total Operating Expenses	\$ 8,416.59	\$ 1,797.30	\$ 1,375.00	\$ 2,750.00	\$ 2,129.75	\$ 620.25	\$ 16,500.00	12.91%
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 6,250.00	\$ 6,250.00	\$ -	\$ 37,500.00	16.67%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ 6,000.00	\$ 922.00	\$ 1,844.00	\$ 6,000.00	\$ (4,156.25)	\$ 11,063.00	54.23%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 2,843.89	\$ 1,250.00	\$ 2,500.00	\$ 2,843.89	\$ (343.89)	\$ 15,000.00	18.96%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ 7,500.00	\$ 625.00	\$ 1,250.00	\$ 7,500.00	\$ (6,250.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 5,176.00	\$ -	\$ 5,175.67	\$ 31,054.00	0.00%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ 1,625.00	\$ 542.00	\$ 1,083.00	\$ 1,625.00	\$ (541.67)	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 1,425.72	\$ 833.00	\$ 1,667.00	\$ 1,425.72	\$ 240.95	\$ 10,000.00	14.26%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 1,168.22	\$ 1,500.00	\$ 3,000.00	\$ 3,554.45	\$ (554.45)	\$ 18,000.00	19.75%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ 27.45	\$ 250.00	\$ 500.00	\$ 27.45	\$ 472.55	\$ 3,000.00	0.92%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 1,596.57	\$ 667.00	\$ 1,333.00	\$ 1,648.48	\$ (315.15)	\$ 8,000.00	20.61%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ 120.00	\$ 125.00	\$ 250.00	\$ 120.00	\$ 130.00	\$ 1,500.00	8.00%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 387.58	\$ 242.00	\$ 483.00	\$ 509.13	\$ (26.03)	\$ 2,899.00	17.56%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 32,785.54	\$ 1,145.62	\$ 2,833.00	\$ 5,667.00	\$ 36,748.98	\$ (31,082.31)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 148,381.42	\$ 1,865.70	\$ 14,938.00	\$ 29,876.00	\$ 35,136.55	\$ (5,260.07)	\$ 179,259.00	19.60%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 2,894.81	\$ 2,000.00	\$ 4,000.00	\$ 2,894.81	\$ 1,105.19	\$ 24,000.00	12.06%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 441.00	\$ 1,242.00	\$ 2,483.00	\$ 441.00	\$ 2,042.33	\$ 14,900.00	2.96%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 334.92	\$ 250.00	\$ 500.00	\$ 396.38	\$ 103.62	\$ 3,000.00	13.21%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,300.00	\$ 1,408.00	\$ 2,817.00	\$ 2,300.00	\$ 516.67	\$ 16,900.00	13.61%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 1,641.92	\$ 1,417.00	\$ 2,833.00	\$ 1,657.06	\$ 1,176.27	\$ 17,000.00	9.75%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 2,082.50	\$ 292.00	\$ 583.00	\$ 2,082.50	\$ (1,499.17)	\$ 3,500.00	59.50%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 2,500.00	\$ 3,167.00	\$ 6,333.00	\$ 3,550.00	\$ 2,783.33	\$ 38,000.00	9.34%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ 480.00	\$ 83.00	\$ 167.00	\$ 480.00	\$ (313.33)	\$ 1,000.00	48.00%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 250.00	\$ 301.71	\$ (51.71)	\$ 1,500.00	20.11%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ 250.00	\$ 417.00	\$ 833.00	\$ 750.00	\$ 83.33	\$ 5,000.00	15.00%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ 7,260.00	\$ 605.00	\$ 1,210.00	\$ 7,260.00	\$ (6,050.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ -	\$ 292.00	\$ 583.00	\$ -	\$ 583.33	\$ 3,500.00	0.00%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 6.00	\$ -	\$ 5.83	\$ 35.00	0.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 11,700.00	16.67%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ 87.34	\$ 42.00	\$ 83.00	\$ 87.34	\$ (4.01)	\$ 500.00	17.47%
	Total Contractual Services	\$ 480,532.67	\$ 49,078.24	\$ 42,756.00	\$ 85,511.00	\$ 127,540.45	\$ (42,028.97)	\$ 513,069.00	24.86%
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 53.88	\$ 750.00	\$ 1,500.00	\$ 203.88	\$ 1,296.12	\$ 9,000.00	2.27%
	Total Repair	\$ 4,258.71	\$ 53.88	\$ 750.00	\$ 1,500.00	\$ 203.88	\$ 1,296.12	\$ 9,000.00	2.27%
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ 159.58	\$ 83.00	\$ 167.00	\$ 159.58	\$ 7.09	\$ 1,000.00	15.96%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ -	\$ 375.00	\$ 750.00	\$ 343.50	\$ 406.50	\$ 4,500.00	7.63%
	Total Repair/Maint Equipment	\$ 9,251.76	\$ 159.58	\$ 542.00	\$ 1,083.00	\$ 503.08	\$ 580.26	\$ 6,500.00	7.74%
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 617.00	\$ -	\$ 617.00	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 227.53	\$ 250.00	\$ 500.00	\$ 483.99	\$ 16.01	\$ 3,000.00	16.13%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ 2,506.23	\$ 817.00	\$ 1,633.00	\$ 2,506.23	\$ (872.90)	\$ 9,800.00	25.57%
	Total Sundry & Capital Purch	\$ 34,903.23	\$ 2,733.76	\$ 1,375.00	\$ 2,750.00	\$ 2,990.22	\$ (239.89)	\$ 16,502.00	18.12%
	Total: Admin	\$ 811,011.44	\$ 71,088.31	\$ 67,016.00	\$ 134,032.00	\$ 157,700.43	\$ (23,668.36)	\$ 804,192.00	19.61%
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 13,335.64	\$ 2,774.40	\$ 3,004.00	\$ 6,009.00	\$ 4,826.13	\$ 1,182.37	\$ 36,051.00	13.39%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 123.74	\$ 131.00	\$ 263.00	\$ 215.24	\$ 47.26	\$ 1,575.00	13.67%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 155.08	\$ 173.00	\$ 346.00	\$ 269.58	\$ 76.59	\$ 2,077.00	12.98%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 36.26	\$ 41.00	\$ 81.00	\$ 63.04	\$ 17.96	\$ 486.00	12.97%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ -	\$ 14.00	\$ 29.00	\$ 17.19	\$ 11.31	\$ 171.00	10.05%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 2,378.94	\$ 1,134.00	\$ 2,268.00	\$ 3,253.44	\$ (985.44)	\$ 13,608.00	23.91%
01-51220-011	INSURANCE - WORKERS COMP	\$ 32.35	\$ -	\$ 7.00	\$ 14.00	\$ 86.00	\$ (71.67)	\$ 86.00	100.00%
	Total Personnel Services	\$ 17,513.67	\$ 5,468.42	\$ 4,505.00	\$ 9,009.00	\$ 8,730.62	\$ 278.38	\$ 54,054.00	16.15%
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 21.57	\$ 125.00	\$ 250.00	\$ 21.57	\$ 228.43	\$ 1,500.00	1.44%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ -	\$ 250.00	\$ 500.00	\$ 767.52	\$ (267.52)	\$ 3,000.00	25.58%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 53.98	\$ 125.00	\$ 250.00	\$ 53.98	\$ 196.02	\$ 1,500.00	3.60%
	Total Operating Expenses	\$ 7,915.88	\$ 75.55	\$ 500.00	\$ 1,000.00	\$ 843.07	\$ 156.93	\$ 6,000.00	14.05%
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 461.88	\$ 50.00	\$ 100.00	\$ 715.19	\$ (615.19)	\$ 600.00	119.20%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 121.96	\$ 833.00	\$ 1,667.00	\$ 164.50	\$ 1,502.17	\$ 10,000.00	1.65%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ 469.79	\$ 333.00	\$ 667.00	\$ 469.79	\$ 196.88	\$ 4,000.00	11.74%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 252.03	\$ 203.00	\$ 405.00	\$ 304.66	\$ 100.34	\$ 2,430.00	12.54%
01-53400-011	TOURISM	\$ 63,695.68	\$ 1,239.94	\$ -	\$ -	\$ 1,239.94	\$ (1,239.94)	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 16.23	\$ 250.00	\$ 500.00	\$ 366.23	\$ 133.77	\$ 3,000.00	12.21%
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 858.00	\$ 750.00	\$ 1,500.00	\$ 1,755.80	\$ (255.80)	\$ 9,000.00	19.51%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,220.00	\$ 1,250.00	\$ 2,500.00	\$ 2,440.00	\$ 60.00	\$ 15,000.00	16.27%
01-53611-011	ALARM & SECURITY	\$ -	\$ 15,621.77	\$ 1,302.00	\$ 2,604.00	\$ 15,621.77	\$ (13,018.14)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 10,755.81	\$ 750.00	\$ 1,500.00	\$ 11,386.50	\$ (9,886.50)	\$ 9,000.00	126.52%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ -	\$ 2,333.00	\$ 4,667.00	\$ 26,063.00	\$ (21,396.33)	\$ 28,000.00	93.08%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 859.70	\$ 198.00	\$ 396.00	\$ 1,000.49	\$ (604.12)	\$ 2,378.00	42.07%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 213.50	\$ 417.00	\$ 833.00	\$ 513.50	\$ 319.83	\$ 5,000.00	10.27%

Revenue Expense
General Fund

November, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 856.00	\$ 250.00	\$ 500.00	\$ 1,156.00	\$ (656.00)	\$ 3,000.00	38.53%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ 344.64	\$ 417.00	\$ 833.00	\$ 344.64	\$ 488.69	\$ 5,000.00	6.89%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ 7,959.29	\$ 842.00	\$ 1,683.00	\$ 10,100.88	\$ (8,417.40)	\$ 10,101.00	100.00%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 56,020.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Contractual Services	\$ 319,152.38	\$ 41,250.54	\$ 10,644.00	\$ 21,288.00	\$ 73,642.89	\$ (52,354.41)	\$ 127,731.00	57.65%
	Total: Main Street/HPO	\$ 344,581.93	\$ 46,794.51	\$ 15,649.00	\$ 31,297.00	\$ 83,216.58	\$ (51,919.10)	\$ 187,785.00	44.31%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 60,890.74	\$ 57,858.00	\$ 115,715.00	\$ 117,140.20	\$ (1,424.87)	\$ 694,292.00	16.87%
	Total Other Expenditures	\$ 675,199.39	\$ 60,890.74	\$ 57,858.00	\$ 115,715.00	\$ 117,140.20	\$ (1,424.87)	\$ 694,292.00	16.87%
	**Total: Expenditures	\$ 5,133,291.67	\$ 487,029.39	\$ 430,385.00	\$ 860,770.00	\$ 883,354.86	\$ (22,584.62)	\$ 5,164,621.00	17.10%