

Revenue & Expense  
General Fund  
Decebmer 31, 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	\$ 647,402.84	\$ 416,164.00	\$ 1,248,491.00	\$ 1,557,338.68	\$ 308,847.33	\$ 4,993,965.00	31.18%
Main Street/HPO	\$ 205,846.95	\$ 23,792.55	\$ 13,938.00	\$ 41,814.00	\$ 25,471.59	\$ (15,320.49)	\$ 167,256.00	15.23%
<b>Total Revenues</b>	<b>\$ 5,405,015.17</b>	<b>\$ 671,195.39</b>	<b>\$ 430,102.00</b>	<b>\$ 1,290,305.00</b>	<b>\$ 1,582,810.27</b>	<b>\$ 293,526.84</b>	<b>\$ 5,161,221.00</b>	<b>30.67%</b>
Police	\$ 1,462,877.71	\$ 146,172.45	\$ 140,823.00	\$ 422,469.00	\$ 399,106.44	\$ 23,362.85	\$ 1,689,877.00	23.62%
Fire	\$ 631,370.76	\$ 56,431.13	\$ 42,730.00	\$ 128,191.00	\$ 126,234.16	\$ 1,957.33	\$ 512,766.00	24.62%
Street	\$ 1,208,250.44	\$ 79,691.37	\$ 106,309.00	\$ 318,927.00	\$ 282,252.00	\$ 36,675.25	\$ 1,275,709.00	22.13%
Admin	\$ 811,011.44	\$ 84,537.48	\$ 69,089.00	\$ 207,267.00	\$ 242,237.91	\$ (34,970.54)	\$ 829,069.00	29.22%
Main Street/HPO	\$ 344,581.93	\$ 18,004.97	\$ 15,649.00	\$ 46,946.00	\$ 101,221.55	\$ (54,275.33)	\$ 187,785.00	53.90%
Transfers	\$ 675,199.39	\$ 59,073.72	\$ 57,858.00	\$ 173,573.00	\$ 176,213.92	\$ (2,640.92)	\$ 694,292.00	25.38%
<b>Total Expenditures</b>	<b>\$ 5,133,291.67</b>	<b>\$ 443,911.12</b>	<b>\$ 432,458.00</b>	<b>\$ 1,297,375.00</b>	<b>\$ 1,327,265.98</b>	<b>\$ (29,891.36)</b>	<b>\$ 5,189,498.00</b>	<b>25.58%</b>
Excess Revenue Over(Under) Ex	\$ 271,723.50	\$ 227,284.27	\$ (2,356.00)	\$ (7,069.00)	\$ 255,544.29	\$ 262,613.56	\$ (28,277.00)	

Revenue Expense  
General Fund

December 31, 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	\$ 307,591.82	\$ 95,522.00	\$ 286,565.00	\$ 554,541.04	\$ 267,976.41	\$ 1,146,259.00	48.38%
	<b>Total Current Year Taxes</b>	<b>\$ 1,134,465.53</b>	<b>\$ 307,591.82</b>	<b>\$ 95,522.00</b>	<b>\$ 286,565.00</b>	<b>\$ 554,541.04</b>	<b>\$ 267,976.41</b>	<b>\$ 1,146,259.00</b>	<b>48.38%</b>
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 1,076.01	\$ 2,500.00	\$ 7,500.00	\$ 25,783.15	\$ 18,283.15	\$ 30,000.00	85.94%
	<b>Total Delinquent Taxes</b>	<b>\$ 32,562.88</b>	<b>\$ 1,076.01</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 25,783.15</b>	<b>\$ 18,283.15</b>	<b>\$ 30,000.00</b>	<b>85.94%</b>
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 1,150.15	\$ 3,583.00	\$ 10,750.00	\$ 18,303.39	\$ 7,553.39	\$ 43,000.00	42.57%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,879.70	\$ 58,167.00	\$ 174,500.00	\$ 179,863.09	\$ 5,363.09	\$ 698,000.00	25.77%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ -	\$ 175.00	\$ 525.00	\$ 30.00	\$ (495.00)	\$ 2,100.00	1.43%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 755.45	\$ 3,750.00	\$ 11,250.00	\$ 4,026.46	\$ (7,223.54)	\$ 45,000.00	8.95%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ (75.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 10.00	\$ 25.00	\$ 75.00	\$ 40.00	\$ (35.00)	\$ 300.00	13.33%
01-42070-000	FINES	\$ 423,628.22	\$ 22,181.91	\$ 35,833.00	\$ 107,500.00	\$ 74,854.66	\$ (32,645.34)	\$ 430,000.00	17.41%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 165.00	\$ 667.00	\$ 2,000.00	\$ 1,955.00	\$ (45.00)	\$ 8,000.00	24.44%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ 350.00	\$ 250.00	\$ 750.00	\$ 350.00	\$ (400.00)	\$ 3,000.00	11.67%
01-42120-000	SALES TAX RECEIPTS	\$ 1,350,398.76	\$ 118,147.45	\$ 115,715.00	\$ 347,146.00	\$ 352,427.85	\$ 5,281.60	\$ 1,388,585.00	25.38%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 59,073.72	\$ 57,858.00	\$ 173,573.00	\$ 176,213.92	\$ 2,640.92	\$ 694,292.00	25.38%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,835.68	\$ (164.32)	\$ 12,000.00	23.63%
01-42130-000	LEASES	\$ 36,031.00	\$ 2,550.00	\$ 2,083.00	\$ 6,250.00	\$ 7,050.00	\$ 800.00	\$ 25,000.00	28.20%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 23,750.00	\$ -	\$ (23,750.00)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 234,519.81	\$ 229.13	\$ 19,000.00	\$ 57,000.00	\$ 63,950.62	\$ 6,950.62	\$ 228,000.00	28.05%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 10,035.47	\$ 1,250.00	\$ 3,750.00	\$ 29,322.59	\$ 25,572.59	\$ 15,000.00	195.48%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 13,750.00	\$ -	\$ (13,750.00)	\$ 55,000.00	0.00%
	<b>Total Operating Revenue</b>	<b>\$ 3,700,835.11</b>	<b>\$ 274,527.98</b>	<b>\$ 312,215.00</b>	<b>\$ 936,644.00</b>	<b>\$ 911,223.26</b>	<b>\$ (25,420.99)</b>	<b>\$ 3,746,577.00</b>	<b>24.32%</b>
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ 52,529.00	\$ 4,377.00	\$ 13,132.00	\$ 52,529.00	\$ 39,396.75	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 676.62	\$ 500.00	\$ 1,500.00	\$ 1,464.46	\$ (35.54)	\$ 6,000.00	24.41%
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	\$ 10,620.88	\$ 842.00	\$ 2,525.00	\$ 10,620.88	\$ 8,095.66	\$ 10,101.00	105.15%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43035-000	SWEPKO AUDIT REFUND	\$ 8,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 12,178.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ 380.53	\$ 208.00	\$ 625.00	\$ 1,176.89	\$ 551.89	\$ 2,500.00	47.08%
	<b>Total Misc General Income</b>	<b>\$ 331,304.70</b>	<b>\$ 64,207.03</b>	<b>\$ 5,927.00</b>	<b>\$ 17,782.00</b>	<b>\$ 65,791.23</b>	<b>\$ 48,008.76</b>	<b>\$ 71,130.00</b>	<b>92.49%</b>

Revenue Expense  
General Fund

December 31, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
<b>Total: Revenues</b>		<b>\$ 5,199,168.22</b>	<b>\$ 647,402.84</b>	<b>\$ 416,164.00</b>	<b>\$ 1,248,491.00</b>	<b>\$ 1,557,338.68</b>	<b>\$ 308,847.33</b>	<b>\$ 4,993,965.00</b>	<b>31.18%</b>
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ 21,512.75	\$ 7,171.00	\$ 21,513.00	\$ 21,512.75	\$ -	\$ 86,051.00	25.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ -	\$ 1,309.00	\$ 3,926.00	\$ (510.96)	\$ (3,415.29)	\$ 15,705.00	-3.25%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 375.00	\$ 600.00	\$ 225.00	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ 50.00	\$ 4,250.00	\$ 12,750.00	\$ 50.00	\$ (12,700.00)	\$ 51,000.00	0.10%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ -	\$ 417.00	\$ 1,250.00	\$ 100.00	\$ (1,150.00)	\$ 5,000.00	2.00%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ 2,229.80	\$ 250.00	\$ 750.00	\$ 2,719.80	\$ 1,969.80	\$ 3,000.00	90.66%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ -	\$ 417.00	\$ 1,250.00	\$ 1,000.00	\$ (250.00)	\$ 5,000.00	20.00%
<b>Total Community Development</b>		<b>\$ 205,846.95</b>	<b>\$ 23,792.55</b>	<b>\$ 13,938.00</b>	<b>\$ 41,814.00</b>	<b>\$ 25,471.59</b>	<b>\$ (15,320.49)</b>	<b>\$ 167,256.00</b>	<b>15.23%</b>
<b>Total: Main Street/HPO</b>		<b>\$ 205,846.95</b>	<b>\$ 23,792.55</b>	<b>\$ 13,938.00</b>	<b>\$ 41,814.00</b>	<b>\$ 25,471.59</b>	<b>\$ (15,320.49)</b>	<b>\$ 167,256.00</b>	<b>15.23%</b>
<b>**Total: Revenues</b>		<b>\$ 5,405,015.17</b>	<b>\$ 671,195.39</b>	<b>\$ 430,102.00</b>	<b>\$ 1,290,305.00</b>	<b>\$ 1,582,810.27</b>	<b>\$ 293,526.84</b>	<b>\$ 5,161,221.00</b>	<b>30.67%</b>
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 10,134.79	\$ 19,182.00	\$ 57,545.00	\$ 30,542.67	\$ 27,002.08	\$ 230,179.00	13.27%
01-51010-006	SALARIES & WAGES LABOR	\$ 805,576.96	\$ 67,909.05	\$ 66,050.00	\$ 198,150.00	\$ 177,674.63	\$ 20,475.37	\$ 792,600.00	22.42%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 1,775.93	\$ 1,622.00	\$ 4,867.00	\$ 3,981.51	\$ 885.74	\$ 19,469.00	20.45%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 1,602.00	\$ 5,652.00	\$ (4,050.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,442.22	\$ 3,781.00	\$ 11,344.00	\$ 9,583.88	\$ 1,760.37	\$ 45,377.00	21.12%
01-51110-006	FICA EXPENSE	\$ 56,494.93	\$ 4,675.36	\$ 5,194.00	\$ 15,582.00	\$ 12,756.79	\$ 2,825.46	\$ 62,329.00	20.47%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,093.44	\$ 1,215.00	\$ 3,644.00	\$ 2,983.36	\$ 660.89	\$ 14,577.00	20.47%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ 47.52	\$ 368.00	\$ 1,104.00	\$ 88.72	\$ 1,015.53	\$ 4,417.00	2.01%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 19,423.01	\$ 19,218.00	\$ 57,654.00	\$ 73,197.25	\$ (15,543.75)	\$ 230,614.00	31.74%
01-51220-006	INSURANCE - WORKERS COMP	\$ 19,941.08	\$ -	\$ 1,720.00	\$ 5,159.00	\$ 20,637.00	\$ (15,477.75)	\$ 20,637.00	100.00%
<b>Total Personnel Services</b>		<b>\$ 1,290,150.47</b>	<b>\$ 108,501.32</b>	<b>\$ 118,884.00</b>	<b>\$ 356,652.00</b>	<b>\$ 337,097.81</b>	<b>\$ 19,553.94</b>	<b>\$ 1,426,607.00</b>	<b>23.63%</b>
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 363.57	\$ 208.00	\$ 625.00	\$ 636.97	\$ (11.97)	\$ 2,500.00	25.48%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 1,694.16	\$ 2,500.00	\$ 7,500.00	\$ 8,596.66	\$ (1,096.66)	\$ 30,000.00	28.66%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ -	\$ 58.00	\$ 175.00	\$ 173.69	\$ 1.31	\$ 700.00	24.81%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ -	\$ 208.00	\$ 625.00	\$ 132.22	\$ 492.78	\$ 2,500.00	5.29%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 110.58	\$ 250.00	\$ 750.00	\$ 410.70	\$ 339.30	\$ 3,000.00	13.69%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 305.02	\$ 867.00	\$ 2,600.00	\$ 5,030.45	\$ (2,430.45)	\$ 10,400.00	48.37%
<b>Total Operating Expenses</b>		<b>\$ 50,047.43</b>	<b>\$ 2,473.33</b>	<b>\$ 4,092.00</b>	<b>\$ 12,275.00</b>	<b>\$ 14,980.69</b>	<b>\$ (2,705.69)</b>	<b>\$ 49,100.00</b>	<b>30.51%</b>

Revenue Expense  
General Fund

December 31, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53050-006	PROFESSIONAL SERVICES	\$ 5,852.75	\$ 28.38	\$ 292.00	\$ 875.00	\$ 681.26	\$ 193.74	\$ 3,500.00	19.46%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 153.56	\$ 208.00	\$ 625.00	\$ 1,129.26	\$ (504.26)	\$ 2,500.00	45.17%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 731.20	\$ 500.00	\$ 1,500.00	\$ 1,547.81	\$ (47.81)	\$ 6,000.00	25.80%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ 29.28	\$ 13.00	\$ 38.00	\$ 29.28	\$ 8.22	\$ 150.00	19.52%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ 50.00	\$ 208.00	\$ 625.00	\$ (150.00)	\$ 775.00	\$ 2,500.00	-6.00%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 75.00	\$ 136.20	\$ (61.20)	\$ 300.00	45.40%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 50.00	\$ -	\$ 50.00	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ 300.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 96.30	\$ 208.00	\$ 625.00	\$ 1,669.87	\$ (1,044.87)	\$ 2,500.00	66.79%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ 81.95	\$ 71.00	\$ 213.00	\$ 411.95	\$ (199.45)	\$ 850.00	48.46%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ -	\$ 167.00	\$ 500.00	\$ 449.37	\$ 50.63	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 8,214.00	\$ -	\$ 8,213.84	\$ 32,855.00	0.00%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 204.00	\$ -	\$ 203.70	\$ 815.00	0.00%
	<b>Total Contractual Services</b>	<b>\$ 63,812.07</b>	<b>\$ 1,170.67</b>	<b>\$ 5,073.00</b>	<b>\$ 15,218.00</b>	<b>\$ 5,905.00</b>	<b>\$ 9,312.54</b>	<b>\$ 60,870.00</b>	<b>9.70%</b>
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ 4,450.15	\$ 417.00	\$ 1,250.00	\$ 4,600.15	\$ (3,350.15)	\$ 5,000.00	92.00%
	<b>Total Repair</b>	<b>\$ 7,263.35</b>	<b>\$ 4,450.15</b>	<b>\$ 417.00</b>	<b>\$ 1,250.00</b>	<b>\$ 4,600.15</b>	<b>\$ (3,350.15)</b>	<b>\$ 5,000.00</b>	<b>92.00%</b>
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 1,949.98	\$ 833.00	\$ 2,500.00	\$ 4,952.29	\$ (2,452.29)	\$ 10,000.00	49.52%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ 52.00	\$ 83.00	\$ 250.00	\$ 395.50	\$ (145.50)	\$ 1,000.00	39.55%
	<b>Total Repair &amp; Maint Equipme</b>	<b>\$ 13,008.03</b>	<b>\$ 2,001.98</b>	<b>\$ 1,083.00</b>	<b>\$ 3,250.00</b>	<b>\$ 5,347.79</b>	<b>\$ (2,097.79)</b>	<b>\$ 13,000.00</b>	<b>41.14%</b>
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ 27,575.00	\$ 2,525.00	\$ 7,575.00	\$ 28,475.00	\$ (20,900.00)	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 23,750.00	\$ -	\$ 23,750.00	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 2,500.00	\$ 2,700.00	\$ (200.00)	\$ 10,000.00	27.00%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Capital Improvements</b>	<b>\$ 38,596.36</b>	<b>\$ 27,575.00</b>	<b>\$ 11,275.00</b>	<b>\$ 33,825.00</b>	<b>\$ 31,175.00</b>	<b>\$ 2,650.00</b>	<b>\$ 135,300.00</b>	<b>23.04%</b>
	<b>Total: Police</b>	<b>\$ 1,462,877.71</b>	<b>\$ 146,172.45</b>	<b>\$ 140,823.00</b>	<b>\$ 422,469.00</b>	<b>\$ 399,106.44</b>	<b>\$ 23,362.85</b>	<b>\$ 1,689,877.00</b>	<b>23.62%</b>
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 5,018.92	\$ 5,617.00	\$ 16,851.00	\$ 13,802.03	\$ 3,048.72	\$ 67,403.00	20.48%
01-51010-007	SALARIES & WAGES LABOR	\$ 139,547.94	\$ 11,359.44	\$ 11,638.00	\$ 34,915.00	\$ 32,437.06	\$ 2,478.19	\$ 139,661.00	23.23%

Revenue Expense  
General Fund

December 31, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51030-007	LONGEVITY	\$ 2,016.00	\$ -	\$ 196.00	\$ 587.00	\$ 2,208.00	\$ (1,621.00)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 730.46	\$ 717.00	\$ 2,150.00	\$ 2,160.69	\$ (11.19)	\$ 8,598.00	25.13%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 930.15	\$ 964.00	\$ 2,892.00	\$ 2,767.19	\$ 124.31	\$ 11,566.00	23.93%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 217.55	\$ 226.00	\$ 677.00	\$ 647.15	\$ 29.35	\$ 2,706.00	23.92%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ -	\$ 62.00	\$ 185.00	\$ -	\$ 184.75	\$ 739.00	0.00%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 4,337.87	\$ 4,536.00	\$ 13,608.00	\$ 16,877.09	\$ (3,269.09)	\$ 54,432.00	31.01%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,830.28	\$ -	\$ 307.00	\$ 922.00	\$ 3,688.00	\$ (2,766.00)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 1,352.00	\$ -	\$ 1,351.75	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 5,500.00	\$ 3,204.00	\$ 2,296.00	\$ 22,000.00	14.56%
	<b>Total Personnel Services</b>	<b>\$ 305,670.10</b>	<b>\$ 22,594.39</b>	<b>\$ 26,546.00</b>	<b>\$ 79,637.00</b>	<b>\$ 77,791.21</b>	<b>\$ 1,845.79</b>	<b>\$ 318,548.00</b>	<b>24.42%</b>
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ 153.91	\$ 75.00	\$ 225.00	\$ 153.91	\$ 71.09	\$ 900.00	17.10%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 625.00	\$ -	\$ 625.00	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 36.29	\$ 833.00	\$ 2,500.00	\$ 1,008.58	\$ 1,491.42	\$ 10,000.00	10.09%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 188.00	\$ 30.10	\$ 157.40	\$ 750.00	4.01%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 276.57	\$ 667.00	\$ 2,000.00	\$ 1,089.64	\$ 910.36	\$ 8,000.00	13.62%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ 241.56	\$ 167.00	\$ 500.00	\$ 251.40	\$ 248.60	\$ 2,000.00	12.57%
	<b>Total Operating Expenses</b>	<b>\$ 29,110.91</b>	<b>\$ 708.33</b>	<b>\$ 2,013.00</b>	<b>\$ 6,038.00</b>	<b>\$ 2,533.63</b>	<b>\$ 3,503.87</b>	<b>\$ 24,150.00</b>	<b>10.49%</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	0.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 41.25	\$ 167.00	\$ 500.00	\$ 249.08	\$ 250.92	\$ 2,000.00	12.45%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ 139.00	\$ 633.00	\$ 1,900.00	\$ 519.00	\$ 1,381.00	\$ 7,600.00	6.83%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ 64.68	\$ 417.00	\$ 1,250.00	\$ 2,059.08	\$ (809.08)	\$ 5,000.00	41.18%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 12.42	\$ 150.00	\$ 450.00	\$ 126.53	\$ 323.47	\$ 1,800.00	7.03%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,518.00	\$ -	\$ 225.00	\$ 676.00	\$ 2,603.86	\$ (1,927.61)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 201.43	\$ 375.00	\$ 1,125.00	\$ 746.77	\$ 378.23	\$ 4,500.00	16.59%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ 1,545.50	\$ 375.00	\$ 1,125.00	\$ 2,317.87	\$ (1,192.87)	\$ 4,500.00	51.51%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 720.00	\$ 3,014.20	\$ (2,294.07)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ 105.81	\$ 50.00	\$ 150.00	\$ 105.81	\$ 44.19	\$ 600.00	17.64%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 2,925.00	\$ -	\$ 2,925.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 38,394.98	\$ 22,985.92	\$ 3,305.00	\$ 9,914.00	\$ 22,985.92	\$ (13,072.22)	\$ 39,655.00	57.96%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,087.47	\$ 1,618.57	\$ 402.00	\$ 1,207.00	\$ 1,618.57	\$ (411.66)	\$ 4,828.00	33.52%
	<b>Total Contractual Services</b>	<b>\$ 93,986.71</b>	<b>\$ 26,714.58</b>	<b>\$ 7,789.00</b>	<b>\$ 23,367.00</b>	<b>\$ 36,346.69</b>	<b>\$ (12,979.70)</b>	<b>\$ 93,468.00</b>	<b>38.89%</b>
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 1,250.00	\$ 510.00	\$ 740.00	\$ 5,000.00	10.20%

Revenue Expense  
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Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	<b>Total Repair&amp;Maint Structure</b>	<b>\$ 22,205.47</b>	<b>\$ 170.00</b>	<b>\$ 417.00</b>	<b>\$ 1,250.00</b>	<b>\$ 510.00</b>	<b>\$ 740.00</b>	<b>\$ 5,000.00</b>	<b>10.20%</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	0.00%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 13,000.00	0.00%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 1,147.87	\$ 3,333.00	\$ 10,000.00	\$ 3,783.67	\$ 6,216.33	\$ 40,000.00	9.46%
	<b>Total Repair&amp;Maint Equipment</b>	<b>\$ 40,438.53</b>	<b>\$ 1,147.87</b>	<b>\$ 4,450.00</b>	<b>\$ 13,350.00</b>	<b>\$ 3,783.67</b>	<b>\$ 9,566.33</b>	<b>\$ 53,400.00</b>	<b>7.09%</b>
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ 3,178.96	\$ 558.00	\$ 1,675.00	\$ 3,178.96	\$ (1,503.96)	\$ 6,700.00	47.45%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 2,000.00	\$ 173.00	\$ 1,827.00	\$ 8,000.00	2.16%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ 1,917.00	\$ 292.00	\$ 875.00	\$ 1,917.00	\$ (1,042.00)	\$ 3,500.00	54.77%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Capital Improvements</b>	<b>\$ 139,959.04</b>	<b>\$ 5,095.96</b>	<b>\$ 1,517.00</b>	<b>\$ 4,550.00</b>	<b>\$ 5,268.96</b>	<b>\$ (718.96)</b>	<b>\$ 18,200.00</b>	<b>28.95%</b>
	<b>Total: Fire</b>	<b>\$ 631,370.76</b>	<b>\$ 56,431.13</b>	<b>\$ 42,730.00</b>	<b>\$ 128,191.00</b>	<b>\$ 126,234.16</b>	<b>\$ 1,957.33</b>	<b>\$ 512,766.00</b>	<b>24.62%</b>
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,781.73	\$ 2,098.00	\$ 6,294.00	\$ 5,756.84	\$ 536.66	\$ 25,174.00	22.87%
01-51010-008	SALARIES & WAGES LABOR	\$ 235,965.18	\$ 20,268.72	\$ 21,779.00	\$ 65,338.00	\$ 55,738.98	\$ 9,599.02	\$ 261,352.00	21.33%
01-51020-008	OVERTIME	\$ 1,472.19	\$ 269.91	\$ 728.00	\$ 2,185.00	\$ 536.91	\$ 1,648.09	\$ 8,740.00	6.14%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 573.00	\$ 2,012.40	\$ (1,439.65)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 1,002.17	\$ 1,080.00	\$ 3,240.00	\$ 2,876.45	\$ 363.30	\$ 12,959.00	22.20%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,305.66	\$ 1,475.00	\$ 4,426.00	\$ 3,759.25	\$ 667.00	\$ 17,705.00	21.23%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 305.35	\$ 345.00	\$ 1,036.00	\$ 879.15	\$ 156.35	\$ 4,142.00	21.23%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ -	\$ 1,800.00	25.00%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ -	\$ 132.00	\$ 396.00	\$ -	\$ 396.25	\$ 1,585.00	0.00%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 7,639.74	\$ 7,430.00	\$ 22,291.00	\$ 28,526.15	\$ (6,235.40)	\$ 89,163.00	31.99%
01-51220-008	INSURANCE - WORKERS COMP	\$ 16,897.16	\$ -	\$ 1,298.00	\$ 3,893.00	\$ 15,571.00	\$ (11,678.25)	\$ 15,571.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 387,292.97</b>	<b>\$ 32,723.28</b>	<b>\$ 36,707.00</b>	<b>\$ 110,121.00</b>	<b>\$ 116,107.13</b>	<b>\$ (5,986.63)</b>	<b>\$ 440,482.00</b>	<b>26.36%</b>
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 496.08	\$ 417.00	\$ 1,250.00	\$ 2,472.02	\$ (1,222.02)	\$ 5,000.00	49.44%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ -	\$ 875.00	\$ 2,625.00	\$ 2,069.64	\$ 555.36	\$ 10,500.00	19.71%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 6.39	\$ 333.00	\$ 1,000.00	\$ 120.82	\$ 879.18	\$ 4,000.00	3.02%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 125.00	\$ 76.80	\$ 48.20	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ -	\$ 333.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,000.00	0.00%
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ 6.89	\$ 208.00	\$ 625.00	\$ 328.72	\$ 296.28	\$ 2,500.00	13.15%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ -	\$ 208.00	\$ 625.00	\$ 641.52	\$ (16.52)	\$ 2,500.00	25.66%



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Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 7,000.00	\$ -	\$ 750.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 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	\$ 9,750.00	\$ -	\$ 9,750.00	\$ 39,000.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 143,465.66</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 48,000.00</b>	<b>0.00%</b>
	<b>Total: Street</b>	<b>\$ 1,208,250.44</b>	<b>\$ 79,691.37</b>	<b>\$ 106,309.00</b>	<b>\$ 318,927.00</b>	<b>\$ 282,252.00</b>	<b>\$ 36,675.25</b>	<b>\$ 1,275,709.00</b>	<b>22.13%</b>
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 12,828.95	\$ 9,697.00	\$ 29,091.00	\$ 36,138.02	\$ (7,047.52)	\$ 116,362.00	31.06%
01-51010-009	SALARIES & WAGES LABOR	\$ 78,129.29	\$ -	\$ 4,201.00	\$ 12,604.00	\$ -	\$ 12,604.25	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 408.00	\$ 1,518.00	\$ (1,110.25)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 577.75	\$ 613.00	\$ 1,840.00	\$ 1,696.17	\$ 143.83	\$ 7,360.00	23.05%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 755.31	\$ 827.00	\$ 2,482.00	\$ 2,225.42	\$ 256.58	\$ 9,928.00	22.42%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 176.65	\$ 194.00	\$ 581.00	\$ 520.45	\$ 60.05	\$ 2,322.00	22.41%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 375.00	\$ 375.00	\$ -	\$ 1,500.00	25.00%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ -	\$ 46.00	\$ 139.00	\$ -	\$ 139.00	\$ 556.00	0.00%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 2,117.18	\$ 3,686.00	\$ 11,057.00	\$ 6,700.78	\$ 4,355.97	\$ 44,227.00	15.15%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ -	\$ 233.00	\$ 698.00	\$ (613.87)	\$ 1,311.49	\$ 2,790.00	-22.00%
01-51220-009	INSURANCE - WORKERS COMP	\$ 644.70	\$ -	\$ 44.00	\$ 132.00	\$ 528.00	\$ (396.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ 1,218.67	\$ 417.00	\$ 1,250.00	\$ (6,955.41)	\$ 8,205.41	\$ 5,000.00	-139.11%
	<b>Total Personnel Services</b>	<b>\$ 273,648.48</b>	<b>\$ 17,799.51</b>	<b>\$ 20,218.00</b>	<b>\$ 60,655.00</b>	<b>\$ 42,132.56</b>	<b>\$ 18,522.81</b>	<b>\$ 242,621.00</b>	<b>17.37%</b>
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 565.86	\$ 750.00	\$ 2,250.00	\$ 2,536.48	\$ (286.48)	\$ 9,000.00	28.18%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ 40.14	\$ 250.00	\$ 750.00	\$ 40.14	\$ 709.86	\$ 3,000.00	1.34%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ -	\$ 167.00	\$ 500.00	\$ 159.13	\$ 340.87	\$ 2,000.00	7.96%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ 139.60	\$ 208.00	\$ 625.00	\$ 139.60	\$ 485.40	\$ 2,500.00	5.58%
	<b>Total Operating Expenses</b>	<b>\$ 8,416.59</b>	<b>\$ 745.60</b>	<b>\$ 1,375.00</b>	<b>\$ 4,125.00</b>	<b>\$ 2,875.35</b>	<b>\$ 1,249.65</b>	<b>\$ 16,500.00</b>	<b>17.43%</b>
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 9,375.00	\$ 9,375.00	\$ -	\$ 37,500.00	25.00%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ -	\$ 922.00	\$ 2,766.00	\$ 6,000.00	\$ (3,234.37)	\$ 11,063.00	54.23%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 4,199.43	\$ 1,250.00	\$ 3,750.00	\$ 7,043.32	\$ (3,293.32)	\$ 15,000.00	46.96%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 1,875.00	\$ 7,500.00	\$ (5,625.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ 14,972.50	\$ 2,588.00	\$ 7,764.00	\$ 14,972.50	\$ (7,209.00)	\$ 31,054.00	48.21%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 5,886.87	\$ 833.00	\$ 2,500.00	\$ 7,312.59	\$ (4,812.59)	\$ 10,000.00	73.13%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 1,726.86	\$ 1,500.00	\$ 4,500.00	\$ 5,281.31	\$ (781.31)	\$ 18,000.00	29.34%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ 42.70	\$ 250.00	\$ 750.00	\$ 70.15	\$ 679.85	\$ 3,000.00	2.34%



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Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 781.08	\$ 667.00	\$ 2,000.00	\$ 2,429.56	\$ (429.56)	\$ 8,000.00	30.37%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ 48.28	\$ 125.00	\$ 375.00	\$ 168.28	\$ 206.72	\$ 1,500.00	11.22%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 257.08	\$ 242.00	\$ 725.00	\$ 766.21	\$ (41.56)	\$ 2,899.00	26.43%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 32,785.54	\$ -	\$ 2,833.00	\$ 8,500.00	\$ 36,748.98	\$ (28,248.98)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 148,381.42	\$ 1,523.44	\$ 14,938.00	\$ 44,815.00	\$ 36,659.99	\$ 8,154.73	\$ 179,259.00	20.45%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 1,039.60	\$ 2,000.00	\$ 6,000.00	\$ 3,934.41	\$ 2,065.59	\$ 24,000.00	16.39%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 270.00	\$ 1,242.00	\$ 3,725.00	\$ 711.00	\$ 3,014.00	\$ 14,900.00	4.77%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 320.37	\$ 250.00	\$ 750.00	\$ 716.75	\$ 33.25	\$ 3,000.00	23.89%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,000.00	\$ 1,408.00	\$ 4,225.00	\$ 3,300.00	\$ 925.00	\$ 16,900.00	19.53%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 89.27	\$ 1,417.00	\$ 4,250.00	\$ 1,746.33	\$ 2,503.67	\$ 17,000.00	10.27%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 100.00	\$ 292.00	\$ 875.00	\$ 2,182.50	\$ (1,307.50)	\$ 3,500.00	62.36%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 25.00	\$ 3,167.00	\$ 9,500.00	\$ 3,575.00	\$ 5,925.00	\$ 38,000.00	9.41%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ -	\$ 83.00	\$ 250.00	\$ 480.00	\$ (230.00)	\$ 1,000.00	48.00%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 375.00	\$ 301.71	\$ 73.29	\$ 1,500.00	20.11%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ 994.31	\$ 417.00	\$ 1,250.00	\$ 1,744.31	\$ (494.31)	\$ 5,000.00	34.89%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 1,815.00	\$ 7,260.00	\$ (5,445.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ 1,508.18	\$ 292.00	\$ 875.00	\$ 1,508.18	\$ (633.18)	\$ 3,500.00	43.09%
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00	\$ 3.00	\$ 9.00	\$ 35.00	\$ (26.25)	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 2,925.00	\$ 2,925.00	\$ -	\$ 11,700.00	25.00%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ 494.98	\$ 42.00	\$ 125.00	\$ 582.32	\$ (457.32)	\$ 500.00	116.46%
	<b>Total Contractual Services</b>	<b>\$ 480,532.67</b>	<b>\$ 39,414.95</b>	<b>\$ 42,756.00</b>	<b>\$ 128,267.00</b>	<b>\$ 166,955.40</b>	<b>\$ (38,688.15)</b>	<b>\$ 513,069.00</b>	<b>32.54%</b>
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 774.78	\$ 750.00	\$ 2,250.00	\$ 978.66	\$ 1,271.34	\$ 9,000.00	10.87%
	<b>Total Repair</b>	<b>\$ 4,258.71</b>	<b>\$ 774.78</b>	<b>\$ 750.00</b>	<b>\$ 2,250.00</b>	<b>\$ 978.66</b>	<b>\$ 1,271.34</b>	<b>\$ 9,000.00</b>	<b>10.87%</b>
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ 161.13	\$ 83.00	\$ 250.00	\$ 320.71	\$ (70.71)	\$ 1,000.00	32.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ -	\$ 375.00	\$ 1,125.00	\$ 343.50	\$ 781.50	\$ 4,500.00	7.63%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 9,251.76</b>	<b>\$ 161.13</b>	<b>\$ 542.00</b>	<b>\$ 1,625.00</b>	<b>\$ 664.21</b>	<b>\$ 960.79</b>	<b>\$ 6,500.00</b>	<b>10.22%</b>
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 926.00	\$ -	\$ 925.50	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 269.51	\$ 250.00	\$ 750.00	\$ 753.50	\$ (3.50)	\$ 3,000.00	25.12%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 817.00	\$ 2,450.00	\$ 2,506.23	\$ (56.23)	\$ 9,800.00	25.57%
01-58200-009	AUTO/TRUCK	\$ -	\$ 25,372.00	\$ 2,073.00	\$ 6,219.00	\$ 25,372.00	\$ (19,152.75)	\$ 24,877.00	101.99%
	<b>Total Sundry &amp; Capital Purch</b>	<b>\$ 34,903.23</b>	<b>\$ 25,641.51</b>	<b>\$ 3,448.00</b>	<b>\$ 10,345.00</b>	<b>\$ 28,631.73</b>	<b>\$ (18,286.98)</b>	<b>\$ 41,379.00</b>	<b>69.19%</b>
	<b>Total: Admin</b>	<b>\$ 811,011.44</b>	<b>\$ 84,537.48</b>	<b>\$ 69,089.00</b>	<b>\$ 207,267.00</b>	<b>\$ 242,237.91</b>	<b>\$ (34,970.54)</b>	<b>\$ 829,069.00</b>	<b>29.22%</b>

Revenue Expense  
General Fund

December 31, 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	\$ 13,335.64	\$ 3,639.76	\$ 3,004.00	\$ 9,013.00	\$ 8,465.89	\$ 546.86	\$ 36,051.00	23.48%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 123.74	\$ 131.00	\$ 394.00	\$ 338.98	\$ 54.77	\$ 1,575.00	21.52%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 208.72	\$ 173.00	\$ 519.00	\$ 478.30	\$ 40.95	\$ 2,077.00	23.03%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 48.82	\$ 41.00	\$ 122.00	\$ 111.86	\$ 9.64	\$ 486.00	23.02%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ 15.58	\$ 14.00	\$ 43.00	\$ 32.77	\$ 9.98	\$ 171.00	19.16%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 1,166.00	\$ 1,134.00	\$ 3,402.00	\$ 4,419.44	\$ (1,017.44)	\$ 13,608.00	32.48%
01-51220-011	INSURANCE - WORKERS COMP	\$ 32.35	\$ -	\$ 7.00	\$ 22.00	\$ 86.00	\$ (64.50)	\$ 86.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 17,513.67</b>	<b>\$ 5,202.62</b>	<b>\$ 4,505.00</b>	<b>\$ 13,514.00</b>	<b>\$ 13,933.24</b>	<b>\$ (419.74)</b>	<b>\$ 54,054.00</b>	<b>25.78%</b>
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ -	\$ 125.00	\$ 375.00	\$ 21.57	\$ 353.43	\$ 1,500.00	1.44%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ -	\$ 250.00	\$ 750.00	\$ 767.52	\$ (17.52)	\$ 3,000.00	25.58%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 38.73	\$ 125.00	\$ 375.00	\$ 92.71	\$ 282.29	\$ 1,500.00	6.18%
	<b>Total Operating Expenses</b>	<b>\$ 7,915.88</b>	<b>\$ 38.73</b>	<b>\$ 500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 881.80</b>	<b>\$ 618.20</b>	<b>\$ 6,000.00</b>	<b>14.70%</b>
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 393.69	\$ 50.00	\$ 150.00	\$ 1,108.88	\$ (958.88)	\$ 600.00	184.81%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 150.00	\$ -	\$ 150.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 419.58	\$ 833.00	\$ 2,500.00	\$ 1,824.02	\$ 675.98	\$ 10,000.00	18.24%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ 671.98	\$ 333.00	\$ 1,000.00	\$ 1,141.77	\$ (141.77)	\$ 4,000.00	28.54%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 217.40	\$ 203.00	\$ 608.00	\$ 522.06	\$ 85.44	\$ 2,430.00	21.48%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ -	\$ 250.00	\$ 750.00	\$ 366.23	\$ 383.77	\$ 3,000.00	12.21%
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 858.00	\$ 750.00	\$ 2,250.00	\$ 2,613.80	\$ (363.80)	\$ 9,000.00	29.04%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,220.00	\$ 1,250.00	\$ 3,750.00	\$ 3,660.00	\$ 90.00	\$ 15,000.00	24.40%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 3,905.00	\$ 15,621.77	\$ (11,716.33)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 4,560.89	\$ 750.00	\$ 2,250.00	\$ 15,947.39	\$ (13,697.39)	\$ 9,000.00	177.19%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ -	\$ 2,333.00	\$ 7,000.00	\$ 26,063.00	\$ (19,063.00)	\$ 28,000.00	93.08%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 511.82	\$ 198.00	\$ 595.00	\$ 1,512.31	\$ (917.75)	\$ 2,378.00	63.60%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 100.00	\$ 417.00	\$ 1,250.00	\$ 613.50	\$ 636.50	\$ 5,000.00	12.27%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 1,456.93	\$ 250.00	\$ 750.00	\$ 2,612.93	\$ (1,862.93)	\$ 3,000.00	87.10%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ 2,353.33	\$ 417.00	\$ 1,250.00	\$ 2,697.97	\$ (1,447.97)	\$ 5,000.00	53.96%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ -	\$ 842.00	\$ 2,525.00	\$ 10,100.88	\$ (7,575.66)	\$ 10,101.00	100.00%

Revenue Expense  
General Fund

December 31, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 56,020.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Contractual Services</b>	<b>\$ 319,152.38</b>	<b>\$ 12,763.62</b>	<b>\$ 10,644.00</b>	<b>\$ 31,933.00</b>	<b>\$ 86,406.51</b>	<b>\$ (54,473.79)</b>	<b>\$ 127,731.00</b>	<b>67.65%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 344,581.93</b>	<b>\$ 18,004.97</b>	<b>\$ 15,649.00</b>	<b>\$ 46,946.00</b>	<b>\$ 101,221.55</b>	<b>\$ (54,275.33)</b>	<b>\$ 187,785.00</b>	<b>53.90%</b>
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 59,073.72	\$ 57,858.00	\$ 173,573.00	\$ 176,213.92	\$ (2,640.92)	\$ 694,292.00	25.38%
	<b>Total Other Expenditures</b>	<b>\$ 675,199.39</b>	<b>\$ 59,073.72</b>	<b>\$ 57,858.00</b>	<b>\$ 173,573.00</b>	<b>\$ 176,213.92</b>	<b>\$ (2,640.92)</b>	<b>\$ 694,292.00</b>	<b>25.38%</b>
	<b>Total: Transfers</b>	<b>\$ 675,199.39</b>	<b>\$ 59,073.72</b>	<b>\$ 57,858.00</b>	<b>\$ 173,573.00</b>	<b>\$ 176,213.92</b>	<b>\$ (2,640.92)</b>	<b>\$ 694,292.00</b>	<b>25.38%</b>
	<b>**Total: Expenditures</b>	<b>\$ 5,133,291.67</b>	<b>\$ 443,911.12</b>	<b>\$ 432,458.00</b>	<b>\$ 1,297,375.00</b>	<b>\$ 1,327,265.98</b>	<b>\$ (29,891.36)</b>	<b>\$ 5,189,498.00</b>	<b>25.58%</b>