

Revenue & Expense  
General Fund  
January 31, 2019

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	\$ 796,277.43	\$ 416,164.00	\$ 1,664,655.00	\$ 2,353,639.74	\$ 688,984.61	\$ 4,993,965.00	47.13%
Main Street/HPO	\$ 205,846.95	\$ 4,792.00	\$ 13,938.00	\$ 55,752.00	\$ 30,263.59	\$ (24,466.50)	\$ 167,256.00	18.09%
<b>Total Revenues</b>	<b>\$ 5,405,015.17</b>	<b>\$ 801,069.43</b>	<b>\$ 430,102.00</b>	<b>\$ 1,720,407.00</b>	<b>\$ 2,383,903.33</b>	<b>\$ 664,518.11</b>	<b>\$ 5,161,221.00</b>	<b>46.19%</b>
Police	\$ 1,462,877.71	\$ 161,744.13	\$ 140,823.00	\$ 563,292.00	\$ 560,850.57	\$ 2,441.80	\$ 1,689,877.00	33.19%
Fire	\$ 631,370.76	\$ 35,295.12	\$ 42,730.00	\$ 170,922.00	\$ 161,529.28	\$ 9,392.70	\$ 512,766.00	31.50%
Street	\$ 1,208,250.44	\$ 89,493.19	\$ 106,309.00	\$ 425,236.00	\$ 371,745.19	\$ 53,491.13	\$ 1,275,709.00	29.14%
Admin	\$ 811,011.44	\$ 68,714.86	\$ 69,089.00	\$ 276,356.00	\$ 310,952.77	\$ (34,596.29)	\$ 829,069.00	37.51%
Main Street/HPO	\$ 344,581.93	\$ 19,088.99	\$ 15,649.00	\$ 62,595.00	\$ 120,310.54	\$ (57,715.58)	\$ 187,785.00	64.07%
Transfers	\$ 675,199.39	\$ 56,236.34	\$ 57,858.00	\$ 231,431.00	\$ 232,450.26	\$ (1,019.59)	\$ 694,292.00	33.48%
<b>Total Expenditures</b>	<b>\$ 5,133,291.67</b>	<b>\$ 430,572.63</b>	<b>\$ 432,458.00</b>	<b>\$ 1,729,833.00</b>	<b>\$ 1,757,838.61</b>	<b>\$ (28,005.83)</b>	<b>\$ 5,189,498.00</b>	<b>33.87%</b>
Excess Revenue Over(Under) Ex	\$ 271,723.50	\$ 370,496.80	\$ (2,356.00)	\$ (9,426.00)	\$ 626,064.72	\$ 635,490.36	\$ (28,277.00)	

Revenue Expense  
General Fund

January 31, 2019

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	\$ 421,986.22	\$ 95,522.00	\$ 382,086.00	\$ 976,527.26	\$ 594,441.09	\$ 1,146,259.00	85.19%
	<b>Total Current Year Taxes</b>	<b>\$ 1,134,465.53</b>	<b>\$ 421,986.22</b>	<b>\$ 95,522.00</b>	<b>\$ 382,086.00</b>	<b>\$ 976,527.26</b>	<b>\$ 594,441.09</b>	<b>\$ 1,146,259.00</b>	<b>85.19%</b>
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 2,181.63	\$ 2,500.00	\$ 10,000.00	\$ 27,964.78	\$ 17,964.78	\$ 30,000.00	93.22%
	<b>Total Delinquent Taxes</b>	<b>\$ 32,562.88</b>	<b>\$ 2,181.63</b>	<b>\$ 2,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 27,964.78</b>	<b>\$ 17,964.78</b>	<b>\$ 30,000.00</b>	<b>93.22%</b>
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 4,565.31	\$ 3,583.00	\$ 14,333.00	\$ 22,868.70	\$ 8,535.37	\$ 43,000.00	53.18%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,982.82	\$ 58,167.00	\$ 232,667.00	\$ 239,845.91	\$ 7,179.24	\$ 698,000.00	34.36%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ -	\$ 175.00	\$ 700.00	\$ 30.00	\$ (670.00)	\$ 2,100.00	1.43%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 17,344.60	\$ 3,750.00	\$ 15,000.00	\$ 21,371.06	\$ 6,371.06	\$ 45,000.00	47.49%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ (100.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 10.00	\$ 25.00	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 300.00	16.67%
01-42070-000	FINES	\$ 423,628.22	\$ 15,841.45	\$ 35,833.00	\$ 143,333.00	\$ 90,696.11	\$ (52,637.22)	\$ 430,000.00	21.09%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 1,095.00	\$ 667.00	\$ 2,667.00	\$ 3,050.00	\$ 383.33	\$ 8,000.00	38.13%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 1,000.00	\$ 350.00	\$ (650.00)	\$ 3,000.00	11.67%
01-42120-000	SALES TAX RECEIPTS	\$ 1,350,398.76	\$ 112,472.67	\$ 115,715.00	\$ 462,862.00	\$ 464,900.52	\$ 2,038.85	\$ 1,388,585.00	33.48%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 56,236.34	\$ 57,858.00	\$ 231,431.00	\$ 232,450.26	\$ 1,019.59	\$ 694,292.00	33.48%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ 2,643.28	\$ 1,000.00	\$ 4,000.00	\$ 5,478.96	\$ 1,478.96	\$ 12,000.00	45.66%
01-42130-000	LEASES	\$ 36,031.00	\$ 2,550.00	\$ 2,083.00	\$ 8,333.00	\$ 9,600.00	\$ 1,266.67	\$ 25,000.00	38.40%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 31,667.00	\$ -	\$ (31,666.67)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 234,519.81	\$ 50,891.67	\$ 19,000.00	\$ 76,000.00	\$ 114,842.29	\$ 38,842.29	\$ 228,000.00	50.37%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 10,225.69	\$ 1,250.00	\$ 5,000.00	\$ 39,571.91	\$ 34,571.91	\$ 15,000.00	263.81%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 1,333.00	\$ -	\$ (1,333.33)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 18,333.00	\$ -	\$ (18,333.33)	\$ 55,000.00	0.00%
	<b>Total Operating Revenue</b>	<b>\$ 3,700,835.11</b>	<b>\$ 333,858.83</b>	<b>\$ 312,215.00</b>	<b>\$ 1,248,859.00</b>	<b>\$ 1,245,105.72</b>	<b>\$ (3,753.28)</b>	<b>\$ 3,746,577.00</b>	<b>33.23%</b>
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 17,510.00	\$ 52,529.00	\$ 35,019.33	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 6,384.77	\$ 500.00	\$ 2,000.00	\$ 7,849.23	\$ 5,849.23	\$ 6,000.00	130.82%
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	\$ 3,367.00	\$ 10,620.88	\$ 7,253.92	\$ 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	\$ 31,786.66	\$ -	\$ -	\$ 31,786.66	\$ 31,786.66	\$ -	-
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ 79.32	\$ 208.00	\$ 833.00	\$ 1,256.21	\$ 422.88	\$ 2,500.00	50.25%
	<b>Total Misc General Income</b>	<b>\$ 331,304.70</b>	<b>\$ 38,250.75</b>	<b>\$ 5,927.00</b>	<b>\$ 23,710.00</b>	<b>\$ 104,041.98</b>	<b>\$ 80,332.02</b>	<b>\$ 71,130.00</b>	<b>146.27%</b>

Revenue Expense  
General Fund

January 31, 2019

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>\$ 796,277.43</b>	<b>\$ 416,164.00</b>	<b>\$ 1,664,655.00</b>	<b>\$ 2,353,639.74</b>	<b>\$ 688,984.61</b>	<b>\$ 4,993,965.00</b>	<b>47.13%</b>
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 28,684.00	\$ 21,512.75	\$ (7,170.92)	\$ 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	\$ 5,235.00	\$ (510.96)	\$ (4,724.04)	\$ 15,705.00	-3.25%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 500.00	\$ 600.00	\$ 100.00	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ -	\$ 4,250.00	\$ 17,000.00	\$ 50.00	\$ (16,950.00)	\$ 51,000.00	0.10%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ 340.00	\$ 417.00	\$ 1,667.00	\$ 440.00	\$ (1,226.67)	\$ 5,000.00	8.80%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ 3,387.00	\$ -	\$ -	\$ 3,387.00	\$ 3,387.00	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ 65.00	\$ 250.00	\$ 1,000.00	\$ 2,784.80	\$ 1,784.80	\$ 3,000.00	92.83%
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	\$ 1,667.00	\$ 2,000.00	\$ 333.33	\$ 5,000.00	40.00%
<b>Total Community Development</b>		<b>\$ 205,846.95</b>	<b>\$ 4,792.00</b>	<b>\$ 13,938.00</b>	<b>\$ 55,752.00</b>	<b>\$ 30,263.59</b>	<b>\$ (24,466.50)</b>	<b>\$ 167,256.00</b>	<b>18.09%</b>
<b>Total: Main Street/HPO</b>		<b>\$ 205,846.95</b>	<b>\$ 4,792.00</b>	<b>\$ 13,938.00</b>	<b>\$ 55,752.00</b>	<b>\$ 30,263.59</b>	<b>\$ (24,466.50)</b>	<b>\$ 167,256.00</b>	<b>18.09%</b>
<b>**Total: Revenues</b>		<b>\$ 5,405,015.17</b>	<b>\$ 801,069.43</b>	<b>\$ 430,102.00</b>	<b>\$ 1,720,407.00</b>	<b>\$ 2,383,903.33</b>	<b>\$ 664,518.11</b>	<b>\$ 5,161,221.00</b>	<b>46.19%</b>
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 10,038.92	\$ 19,182.00	\$ 76,726.00	\$ 40,581.59	\$ 36,144.74	\$ 230,179.00	17.63%
01-51010-006	SALARIES & WAGES LABOR	\$ 805,576.96	\$ 71,619.15	\$ 66,050.00	\$ 264,200.00	\$ 249,293.78	\$ 14,906.22	\$ 792,600.00	31.45%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 347.11	\$ 1,622.00	\$ 6,490.00	\$ 4,328.62	\$ 2,161.05	\$ 19,469.00	22.23%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 2,136.00	\$ 5,652.00	\$ (3,516.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,460.39	\$ 3,781.00	\$ 15,126.00	\$ 13,044.27	\$ 2,081.40	\$ 45,377.00	28.75%
01-51110-006	FICA EXPENSE	\$ 56,494.93	\$ 4,811.41	\$ 5,194.00	\$ 20,776.00	\$ 17,568.20	\$ 3,208.13	\$ 62,329.00	28.19%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,125.25	\$ 1,215.00	\$ 4,859.00	\$ 4,108.61	\$ 750.39	\$ 14,577.00	28.19%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ 1,476.09	\$ 368.00	\$ 1,472.00	\$ 1,564.81	\$ (92.48)	\$ 4,417.00	35.43%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 19,393.20	\$ 19,218.00	\$ 76,871.00	\$ 92,590.45	\$ (15,719.12)	\$ 230,614.00	40.15%
01-51220-006	INSURANCE - WORKERS COMP	\$ 19,941.08	\$ -	\$ 1,720.00	\$ 6,879.00	\$ 20,637.00	\$ (13,758.00)	\$ 20,637.00	100.00%
<b>Total Personnel Services</b>		<b>\$ 1,290,150.47</b>	<b>\$ 112,271.52</b>	<b>\$ 118,884.00</b>	<b>\$ 475,536.00</b>	<b>\$ 449,369.33</b>	<b>\$ 26,166.33</b>	<b>\$ 1,426,607.00</b>	<b>31.50%</b>
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 186.07	\$ 208.00	\$ 833.00	\$ 823.04	\$ 10.29	\$ 2,500.00	32.92%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 2,795.51	\$ 2,500.00	\$ 10,000.00	\$ 11,392.17	\$ (1,392.17)	\$ 30,000.00	37.97%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 86.52	\$ 58.00	\$ 233.00	\$ 260.21	\$ (26.88)	\$ 700.00	37.17%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ -	\$ 208.00	\$ 833.00	\$ 132.22	\$ 701.11	\$ 2,500.00	5.29%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 543.73	\$ 250.00	\$ 1,000.00	\$ 954.43	\$ 45.57	\$ 3,000.00	31.81%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 701.81	\$ 867.00	\$ 3,467.00	\$ 5,732.26	\$ (2,265.59)	\$ 10,400.00	55.12%
<b>Total Operating Expenses</b>		<b>\$ 50,047.43</b>	<b>\$ 4,313.64</b>	<b>\$ 4,092.00</b>	<b>\$ 16,367.00</b>	<b>\$ 19,294.33</b>	<b>\$ (2,927.67)</b>	<b>\$ 49,100.00</b>	<b>39.30%</b>

Revenue Expense  
General Fund

January 31, 2019

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	\$ 359.64	\$ 292.00	\$ 1,167.00	\$ 1,040.90	\$ 125.77	\$ 3,500.00	29.74%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 28.80	\$ 208.00	\$ 833.00	\$ 1,158.06	\$ (324.73)	\$ 2,500.00	46.32%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 1,067.92	\$ 500.00	\$ 2,000.00	\$ 2,615.73	\$ (615.73)	\$ 6,000.00	43.60%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 50.00	\$ 29.28	\$ 20.72	\$ 150.00	19.52%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ -	\$ 208.00	\$ 833.00	\$ (150.00)	\$ 983.33	\$ 2,500.00	-6.00%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 100.00	\$ 136.20	\$ (36.20)	\$ 300.00	45.40%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 67.00	\$ -	\$ 66.67	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 400.00	\$ -	\$ 400.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 1,279.91	\$ 208.00	\$ 833.00	\$ 2,949.78	\$ (2,116.45)	\$ 2,500.00	117.99%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ -	\$ 71.00	\$ 283.00	\$ 411.95	\$ (128.62)	\$ 850.00	48.46%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ -	\$ 167.00	\$ 667.00	\$ 449.37	\$ 217.30	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ 32,833.29	\$ 2,738.00	\$ 10,952.00	\$ 32,833.29	\$ (21,881.51)	\$ 32,855.00	99.93%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ 468.48	\$ 68.00	\$ 272.00	\$ 468.48	\$ (196.88)	\$ 815.00	57.48%
	<b>Total Contractual Services</b>	<b>\$ 63,812.07</b>	<b>\$ 36,038.04</b>	<b>\$ 5,073.00</b>	<b>\$ 20,290.00</b>	<b>\$ 41,943.04</b>	<b>\$ (21,652.99)</b>	<b>\$ 60,870.00</b>	<b>68.91%</b>
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ -	\$ 417.00	\$ 1,667.00	\$ 4,600.15	\$ (2,933.48)	\$ 5,000.00	92.00%
	<b>Total Repair</b>	<b>\$ 7,263.35</b>	<b>\$ -</b>	<b>\$ 417.00</b>	<b>\$ 1,667.00</b>	<b>\$ 4,600.15</b>	<b>\$ (2,933.48)</b>	<b>\$ 5,000.00</b>	<b>92.00%</b>
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 1,846.05	\$ 833.00	\$ 3,333.00	\$ 6,798.34	\$ (3,465.01)	\$ 10,000.00	67.98%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ -	\$ 83.00	\$ 333.00	\$ 395.50	\$ (62.17)	\$ 1,000.00	39.55%
	<b>Total Repair &amp; Maint Equipme</b>	<b>\$ 13,008.03</b>	<b>\$ 1,846.05</b>	<b>\$ 1,083.00</b>	<b>\$ 4,333.00</b>	<b>\$ 7,193.84</b>	<b>\$ (2,860.51)</b>	<b>\$ 13,000.00</b>	<b>55.34%</b>
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,525.00	\$ 10,100.00	\$ 28,475.00	\$ (18,375.00)	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 31,667.00	\$ -	\$ 31,666.67	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ 7,274.88	\$ 833.00	\$ 3,333.00	\$ 9,974.88	\$ (6,641.55)	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Capital Improvements</b>	<b>\$ 38,596.36</b>	<b>\$ 7,274.88</b>	<b>\$ 11,275.00</b>	<b>\$ 45,100.00</b>	<b>\$ 38,449.88</b>	<b>\$ 6,650.12</b>	<b>\$ 135,300.00</b>	<b>28.42%</b>
	<b>Total: Police</b>	<b>\$ 1,462,877.71</b>	<b>\$ 161,744.13</b>	<b>\$ 140,823.00</b>	<b>\$ 563,292.00</b>	<b>\$ 560,850.57</b>	<b>\$ 2,441.80</b>	<b>\$ 1,689,877.00</b>	<b>33.19%</b>
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 5,018.93	\$ 5,617.00	\$ 22,468.00	\$ 18,820.96	\$ 3,646.71	\$ 67,403.00	27.92%
01-51010-007	SALARIES & WAGES LABOR	\$ 139,547.94	\$ 12,196.86	\$ 11,638.00	\$ 46,554.00	\$ 44,633.92	\$ 1,919.75	\$ 139,661.00	31.96%

Revenue Expense  
General Fund

January 31, 2019

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	\$ 783.00	\$ 2,208.00	\$ (1,425.33)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 752.32	\$ 717.00	\$ 2,866.00	\$ 2,913.01	\$ (47.01)	\$ 8,598.00	33.88%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 981.48	\$ 964.00	\$ 3,855.00	\$ 3,748.67	\$ 106.66	\$ 11,566.00	32.41%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 229.54	\$ 226.00	\$ 902.00	\$ 876.69	\$ 25.31	\$ 2,706.00	32.40%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ 309.89	\$ 62.00	\$ 246.00	\$ 309.89	\$ (63.56)	\$ 739.00	41.93%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 4,366.76	\$ 4,536.00	\$ 18,144.00	\$ 21,243.85	\$ (3,099.85)	\$ 54,432.00	39.03%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,830.28	\$ -	\$ 307.00	\$ 1,229.00	\$ 3,688.00	\$ (2,458.67)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 1,802.00	\$ -	\$ 1,802.33	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 7,333.00	\$ 3,204.00	\$ 4,129.33	\$ 22,000.00	14.56%
	<b>Total Personnel Services</b>	<b>\$ 305,670.10</b>	<b>\$ 23,855.78</b>	<b>\$ 26,546.00</b>	<b>\$ 106,183.00</b>	<b>\$ 101,646.99</b>	<b>\$ 4,535.67</b>	<b>\$ 318,548.00</b>	<b>31.91%</b>
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ 165.34	\$ 75.00	\$ 300.00	\$ 319.25	\$ (19.25)	\$ 900.00	35.47%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 543.57	\$ 833.00	\$ 3,333.00	\$ 1,552.15	\$ 1,781.18	\$ 10,000.00	15.52%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 250.00	\$ 30.10	\$ 219.90	\$ 750.00	4.01%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 1,022.30	\$ 667.00	\$ 2,667.00	\$ 2,111.94	\$ 554.73	\$ 8,000.00	26.40%
01-52601-007	FIRE SUPPRESS. SPLY	\$ 1,754.00	\$ 227.40	\$ 167.00	\$ 667.00	\$ 478.80	\$ 187.87	\$ 2,000.00	23.94%
	<b>Total Operating Expenses</b>	<b>\$ 29,110.91</b>	<b>\$ 1,958.61</b>	<b>\$ 2,013.00</b>	<b>\$ 8,050.00</b>	<b>\$ 4,492.24</b>	<b>\$ 3,557.76</b>	<b>\$ 24,150.00</b>	<b>18.60%</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 133.00	\$ -	\$ 133.33	\$ 400.00	0.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 268.42	\$ 167.00	\$ 667.00	\$ 517.50	\$ 149.17	\$ 2,000.00	25.88%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ 79.35	\$ 633.00	\$ 2,533.00	\$ 598.35	\$ 1,934.98	\$ 7,600.00	7.87%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ -	\$ 417.00	\$ 1,667.00	\$ 2,059.08	\$ (392.41)	\$ 5,000.00	41.18%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 50.89	\$ 150.00	\$ 600.00	\$ 177.42	\$ 422.58	\$ 1,800.00	9.86%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,518.00	\$ -	\$ 225.00	\$ 902.00	\$ 2,603.86	\$ (1,702.19)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 756.13	\$ 375.00	\$ 1,500.00	\$ 1,502.90	\$ (2.90)	\$ 4,500.00	33.40%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ 1,368.00	\$ 375.00	\$ 1,500.00	\$ 3,685.87	\$ (2,185.87)	\$ 4,500.00	81.91%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 960.00	\$ 3,014.20	\$ (2,054.03)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 200.00	\$ 105.81	\$ 94.19	\$ 600.00	17.64%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 38,394.98	\$ -	\$ 3,305.00	\$ 13,218.00	\$ 22,985.92	\$ (9,767.65)	\$ 39,655.00	57.96%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,087.47	\$ -	\$ 402.00	\$ 1,609.00	\$ 1,618.57	\$ (9.36)	\$ 4,828.00	33.52%
	<b>Total Contractual Services</b>	<b>\$ 93,986.71</b>	<b>\$ 2,522.79</b>	<b>\$ 7,789.00</b>	<b>\$ 31,156.00</b>	<b>\$ 38,869.48</b>	<b>\$ (7,713.49)</b>	<b>\$ 93,468.00</b>	<b>41.59%</b>
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 1,667.00	\$ 680.00	\$ 986.67	\$ 5,000.00	13.60%

Revenue Expense  
General Fund

January 31, 2019

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>\$ 1,667.00</b>	<b>\$ 680.00</b>	<b>\$ 986.67</b>	<b>\$ 5,000.00</b>	<b>13.60%</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ 6.36	\$ 33.00	\$ 133.00	\$ 6.36	\$ 126.97	\$ 400.00	1.59%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ 610.80	\$ 1,083.00	\$ 4,333.00	\$ 610.80	\$ 3,722.53	\$ 13,000.00	4.70%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 6,170.78	\$ 3,333.00	\$ 13,333.00	\$ 9,954.45	\$ 3,378.88	\$ 40,000.00	24.89%
	<b>Total Repair&amp;Maint Equipment</b>	<b>\$ 40,438.53</b>	<b>\$ 6,787.94</b>	<b>\$ 4,450.00</b>	<b>\$ 17,800.00</b>	<b>\$ 10,571.61</b>	<b>\$ 7,228.38</b>	<b>\$ 53,400.00</b>	<b>19.80%</b>
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 2,233.00	\$ 3,178.96	\$ (945.63)	\$ 6,700.00	47.45%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 2,667.00	\$ 173.00	\$ 2,493.67	\$ 8,000.00	2.16%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 1,167.00	\$ 1,917.00	\$ (750.33)	\$ 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>\$ -</b>	<b>\$ 1,517.00</b>	<b>\$ 6,067.00</b>	<b>\$ 5,268.96</b>	<b>\$ 797.71</b>	<b>\$ 18,200.00</b>	<b>28.95%</b>
	<b>Total: Fire</b>	<b>\$ 631,370.76</b>	<b>\$ 35,295.12</b>	<b>\$ 42,730.00</b>	<b>\$ 170,922.00</b>	<b>\$ 161,529.28</b>	<b>\$ 9,392.70</b>	<b>\$ 512,766.00</b>	<b>31.50%</b>
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,781.72	\$ 2,098.00	\$ 8,391.00	\$ 7,538.56	\$ 852.77	\$ 25,174.00	29.95%
01-51010-008	SALARIES & WAGES LABOR	\$ 235,965.18	\$ 20,268.73	\$ 21,779.00	\$ 87,117.00	\$ 76,007.71	\$ 11,109.62	\$ 261,352.00	29.08%
01-51020-008	OVERTIME	\$ 1,472.19	\$ -	\$ 728.00	\$ 2,913.00	\$ 536.91	\$ 2,376.42	\$ 8,740.00	6.14%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 764.00	\$ 2,012.40	\$ (1,248.73)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 970.14	\$ 1,080.00	\$ 4,320.00	\$ 3,846.59	\$ 473.08	\$ 12,959.00	29.68%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,289.24	\$ 1,475.00	\$ 5,902.00	\$ 5,048.49	\$ 853.18	\$ 17,705.00	28.51%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 301.48	\$ 345.00	\$ 1,381.00	\$ 1,180.63	\$ 200.04	\$ 4,142.00	28.50%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ -	\$ 1,800.00	33.33%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ 399.60	\$ 132.00	\$ 528.00	\$ 399.60	\$ 128.73	\$ 1,585.00	25.21%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 7,639.38	\$ 7,430.00	\$ 29,721.00	\$ 36,165.53	\$ (6,444.53)	\$ 89,163.00	40.56%
01-51220-008	INSURANCE - WORKERS COMP	\$ 16,897.16	\$ -	\$ 1,298.00	\$ 5,190.00	\$ 15,571.00	\$ (10,380.67)	\$ 15,571.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 387,292.97</b>	<b>\$ 32,800.29</b>	<b>\$ 36,707.00</b>	<b>\$ 146,827.00</b>	<b>\$ 148,907.42</b>	<b>\$ (2,080.09)</b>	<b>\$ 440,482.00</b>	<b>33.81%</b>
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 1,051.11	\$ 417.00	\$ 1,667.00	\$ 3,523.13	\$ (1,856.46)	\$ 5,000.00	70.46%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ 1,267.86	\$ 875.00	\$ 3,500.00	\$ 3,337.50	\$ 162.50	\$ 10,500.00	31.79%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 438.77	\$ 333.00	\$ 1,333.00	\$ 559.59	\$ 773.74	\$ 4,000.00	13.99%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 167.00	\$ 76.80	\$ 89.87	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ -	\$ 333.00	\$ 1,333.00	\$ -	\$ 1,333.33	\$ 4,000.00	0.00%
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ 55.94	\$ 208.00	\$ 833.00	\$ 384.66	\$ 448.67	\$ 2,500.00	15.39%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ -	\$ 208.00	\$ 833.00	\$ 641.52	\$ 191.81	\$ 2,500.00	25.66%



Revenue Expense  
General Fund

January 31, 2019

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	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 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	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 39,000.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 143,465.66</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ 48,000.00</b>	<b>0.00%</b>
	<b>Total: Street</b>	<b>\$ 1,208,250.44</b>	<b>\$ 89,493.19</b>	<b>\$ 106,309.00</b>	<b>\$ 425,236.00</b>	<b>\$ 371,745.19</b>	<b>\$ 53,491.13</b>	<b>\$ 1,275,709.00</b>	<b>29.14%</b>
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 12,828.94	\$ 9,697.00	\$ 38,787.00	\$ 48,966.96	\$ (10,179.63)	\$ 116,362.00	42.08%
01-51010-009	SALARIES & WAGES LABOR	\$ 78,129.29	\$ -	\$ 4,201.00	\$ 16,806.00	\$ -	\$ 16,805.67	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 544.00	\$ 1,518.00	\$ (974.33)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 566.09	\$ 613.00	\$ 2,453.00	\$ 2,262.26	\$ 191.07	\$ 7,360.00	30.74%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 755.30	\$ 827.00	\$ 3,309.00	\$ 2,980.72	\$ 328.61	\$ 9,928.00	30.02%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 176.63	\$ 194.00	\$ 774.00	\$ 697.08	\$ 76.92	\$ 2,322.00	30.02%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,500.00	33.33%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ 233.18	\$ 46.00	\$ 185.00	\$ 233.18	\$ (47.85)	\$ 556.00	41.94%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 2,117.05	\$ 3,686.00	\$ 14,742.00	\$ 8,817.83	\$ 5,924.50	\$ 44,227.00	19.94%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ 1,003.20	\$ 233.00	\$ 930.00	\$ 389.33	\$ 540.82	\$ 2,790.00	13.95%
01-51220-009	INSURANCE - WORKERS COMP	\$ 644.70	\$ -	\$ 44.00	\$ 176.00	\$ 528.00	\$ (352.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ (270.42)	\$ 417.00	\$ 1,667.00	\$ (7,225.83)	\$ 8,892.50	\$ 5,000.00	-144.52%
	<b>Total Personnel Services</b>	<b>\$ 273,648.48</b>	<b>\$ 17,534.97</b>	<b>\$ 20,218.00</b>	<b>\$ 80,874.00</b>	<b>\$ 59,667.53</b>	<b>\$ 21,206.28</b>	<b>\$ 242,621.00</b>	<b>24.59%</b>
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 1,128.19	\$ 750.00	\$ 3,000.00	\$ 3,664.67	\$ (664.67)	\$ 9,000.00	40.72%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ 35.76	\$ 250.00	\$ 1,000.00	\$ 75.90	\$ 924.10	\$ 3,000.00	2.53%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 243.72	\$ 167.00	\$ 667.00	\$ 402.85	\$ 263.82	\$ 2,000.00	20.14%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ -	\$ 208.00	\$ 833.00	\$ 139.60	\$ 693.73	\$ 2,500.00	5.58%
	<b>Total Operating Expenses</b>	<b>\$ 8,416.59</b>	<b>\$ 1,407.67</b>	<b>\$ 1,375.00</b>	<b>\$ 5,500.00</b>	<b>\$ 4,283.02</b>	<b>\$ 1,216.98</b>	<b>\$ 16,500.00</b>	<b>25.96%</b>
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 37,500.00	33.33%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ -	\$ 922.00	\$ 3,688.00	\$ 6,000.00	\$ (2,312.50)	\$ 11,063.00	54.23%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 1,195.90	\$ 1,250.00	\$ 5,000.00	\$ 8,239.22	\$ (3,239.22)	\$ 15,000.00	54.93%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 2,500.00	\$ 7,500.00	\$ (5,000.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 10,351.00	\$ 14,972.50	\$ (4,621.17)	\$ 31,054.00	48.21%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 2,167.00	\$ 1,625.00	\$ 541.67	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 327.26	\$ 833.00	\$ 3,333.00	\$ 7,639.85	\$ (4,306.52)	\$ 10,000.00	76.40%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 1,708.92	\$ 1,500.00	\$ 6,000.00	\$ 6,990.23	\$ (990.23)	\$ 18,000.00	38.83%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 1,000.00	\$ 70.15	\$ 929.85	\$ 3,000.00	2.34%

Revenue Expense  
General Fund

January 31, 2019

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	\$ 265.60	\$ 667.00	\$ 2,667.00	\$ 2,695.16	\$ (28.49)	\$ 8,000.00	33.69%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ 87.00	\$ 125.00	\$ 500.00	\$ 255.28	\$ 244.72	\$ 1,500.00	17.02%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 233.32	\$ 242.00	\$ 966.00	\$ 999.53	\$ (33.33)	\$ 2,899.00	34.48%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 32,785.54	\$ -	\$ 2,833.00	\$ 11,333.00	\$ 36,748.98	\$ (25,415.65)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 148,381.42	\$ 18,364.79	\$ 14,938.00	\$ 59,753.00	\$ 55,024.78	\$ 4,728.18	\$ 179,259.00	30.70%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 83.42	\$ 2,000.00	\$ 8,000.00	\$ 4,017.83	\$ 3,982.17	\$ 24,000.00	16.74%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ -	\$ 1,242.00	\$ 4,967.00	\$ 711.00	\$ 4,255.67	\$ 14,900.00	4.77%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 102.82	\$ 250.00	\$ 1,000.00	\$ 819.57	\$ 180.43	\$ 3,000.00	27.32%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,100.00	\$ 1,408.00	\$ 5,633.00	\$ 4,400.00	\$ 1,233.33	\$ 16,900.00	26.04%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 1,402.40	\$ 1,417.00	\$ 5,667.00	\$ 3,148.73	\$ 2,517.94	\$ 17,000.00	18.52%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 331.50	\$ 292.00	\$ 1,167.00	\$ 2,514.00	\$ (1,347.33)	\$ 3,500.00	71.83%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 17,944.00	\$ 3,167.00	\$ 12,667.00	\$ 21,519.00	\$ (8,852.33)	\$ 38,000.00	56.63%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ 26.00	\$ 83.00	\$ 333.00	\$ 506.00	\$ (172.67)	\$ 1,000.00	50.60%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ 353.91	\$ 125.00	\$ 500.00	\$ 655.62	\$ (155.62)	\$ 1,500.00	43.71%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ -	\$ 417.00	\$ 1,667.00	\$ 1,744.31	\$ (77.64)	\$ 5,000.00	34.89%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 2,420.00	\$ 7,260.00	\$ (4,840.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ 1,362.00	\$ 292.00	\$ 1,167.00	\$ 2,870.18	\$ (1,703.51)	\$ 3,500.00	82.01%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 12.00	\$ 35.00	\$ (23.33)	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 1,462.50	\$ 975.00	\$ 3,900.00	\$ 4,387.50	\$ (487.50)	\$ 11,700.00	37.50%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 167.00	\$ 582.32	\$ (415.65)	\$ 500.00	116.46%
	<b>Total Contractual Services</b>	<b>\$ 480,532.67</b>	<b>\$ 49,476.34</b>	<b>\$ 42,756.00</b>	<b>\$ 171,023.00</b>	<b>\$ 216,431.74</b>	<b>\$ (45,408.73)</b>	<b>\$ 513,069.00</b>	<b>42.18%</b>
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 28.95	\$ 750.00	\$ 3,000.00	\$ 1,007.61	\$ 1,992.39	\$ 9,000.00	11.20%
	<b>Total Repair</b>	<b>\$ 4,258.71</b>	<b>\$ 28.95</b>	<b>\$ 750.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,007.61</b>	<b>\$ 1,992.39</b>	<b>\$ 9,000.00</b>	<b>11.20%</b>
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ -	\$ 83.00	\$ 333.00	\$ 320.71	\$ 12.62	\$ 1,000.00	32.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ -	\$ 375.00	\$ 1,500.00	\$ 343.50	\$ 1,156.50	\$ 4,500.00	7.63%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 9,251.76</b>	<b>\$ -</b>	<b>\$ 542.00</b>	<b>\$ 2,167.00</b>	<b>\$ 664.21</b>	<b>\$ 1,502.45</b>	<b>\$ 6,500.00</b>	<b>10.22%</b>
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 1,234.00	\$ -	\$ 1,234.00	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 266.93	\$ 250.00	\$ 1,000.00	\$ 1,020.43	\$ (20.43)	\$ 3,000.00	34.01%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 817.00	\$ 3,267.00	\$ 2,506.23	\$ 760.44	\$ 9,800.00	25.57%
01-58200-009	AUTO/TRUCK	\$ -	\$ -	\$ 2,073.00	\$ 8,292.00	\$ 25,372.00	\$ (17,079.67)	\$ 24,877.00	101.99%
	<b>Total Sundry &amp; Capital Purch</b>	<b>\$ 34,903.23</b>	<b>\$ 266.93</b>	<b>\$ 3,448.00</b>	<b>\$ 13,793.00</b>	<b>\$ 28,898.66</b>	<b>\$ (15,105.66)</b>	<b>\$ 41,379.00</b>	<b>69.84%</b>
	<b>Total: Admin</b>	<b>\$ 811,011.44</b>	<b>\$ 68,714.86</b>	<b>\$ 69,089.00</b>	<b>\$ 276,356.00</b>	<b>\$ 310,952.77</b>	<b>\$ (34,596.29)</b>	<b>\$ 829,069.00</b>	<b>37.51%</b>

Revenue Expense  
General Fund

January 31, 2019

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	\$ 2,774.40	\$ 3,004.00	\$ 12,017.00	\$ 11,240.29	\$ 776.71	\$ 36,051.00	31.18%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 121.24	\$ 131.00	\$ 525.00	\$ 460.22	\$ 64.78	\$ 1,575.00	29.22%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 155.07	\$ 173.00	\$ 692.00	\$ 633.37	\$ 58.96	\$ 2,077.00	30.49%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 36.27	\$ 41.00	\$ 162.00	\$ 148.13	\$ 13.87	\$ 486.00	30.48%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ 49.94	\$ 14.00	\$ 57.00	\$ 82.71	\$ (25.71)	\$ 171.00	48.37%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 1,165.96	\$ 1,134.00	\$ 4,536.00	\$ 5,585.40	\$ (1,049.40)	\$ 13,608.00	41.04%
01-51220-011	INSURANCE - WORKERS COMP	\$ 32.35	\$ -	\$ 7.00	\$ 29.00	\$ 86.00	\$ (57.33)	\$ 86.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 17,513.67</b>	<b>\$ 4,302.88</b>	<b>\$ 4,505.00</b>	<b>\$ 18,018.00</b>	<b>\$ 18,236.12</b>	<b>\$ (218.12)</b>	<b>\$ 54,054.00</b>	<b>33.74%</b>
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 386.89	\$ 125.00	\$ 500.00	\$ 408.46	\$ 91.54	\$ 1,500.00	27.23%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ -	\$ 250.00	\$ 1,000.00	\$ 767.52	\$ 232.48	\$ 3,000.00	25.58%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 43.78	\$ 125.00	\$ 500.00	\$ 136.49	\$ 363.51	\$ 1,500.00	9.10%
	<b>Total Operating Expenses</b>	<b>\$ 7,915.88</b>	<b>\$ 430.67</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,312.47</b>	<b>\$ 687.53</b>	<b>\$ 6,000.00</b>	<b>21.87%</b>
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 816.68	\$ 50.00	\$ 200.00	\$ 1,925.56	\$ (1,725.56)	\$ 600.00	320.93%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ -	\$ 200.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 1,597.38	\$ 833.00	\$ 3,333.00	\$ 3,421.40	\$ (88.07)	\$ 10,000.00	34.21%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ -	\$ 333.00	\$ 1,333.00	\$ 1,141.77	\$ 191.56	\$ 4,000.00	28.54%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 328.93	\$ 203.00	\$ 810.00	\$ 850.99	\$ (40.99)	\$ 2,430.00	35.02%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 196.23	\$ 250.00	\$ 1,000.00	\$ 562.46	\$ 437.54	\$ 3,000.00	18.75%
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 858.00	\$ 750.00	\$ 3,000.00	\$ 3,471.80	\$ (471.80)	\$ 9,000.00	38.58%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,860.04	\$ 1,250.00	\$ 5,000.00	\$ 5,520.04	\$ (520.04)	\$ 15,000.00	36.80%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 5,207.00	\$ 15,621.77	\$ (10,414.51)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 789.89	\$ 750.00	\$ 3,000.00	\$ 16,737.28	\$ (13,737.28)	\$ 9,000.00	185.97%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ -	\$ 2,333.00	\$ 9,333.00	\$ 26,063.00	\$ (16,729.67)	\$ 28,000.00	93.08%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 267.96	\$ 198.00	\$ 793.00	\$ 1,780.27	\$ (987.53)	\$ 2,378.00	74.86%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 62.32	\$ 417.00	\$ 1,667.00	\$ 675.82	\$ 990.85	\$ 5,000.00	13.52%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ 399.87	\$ -	\$ -	\$ 399.87	\$ (399.87)	\$ -	#DIV/0!
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 1,479.83	\$ 250.00	\$ 1,000.00	\$ 4,092.76	\$ (3,092.76)	\$ 3,000.00	136.43%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ 5,698.31	\$ 417.00	\$ 1,667.00	\$ 8,396.28	\$ (6,729.61)	\$ 5,000.00	167.93%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ -	\$ 842.00	\$ 3,367.00	\$ 10,100.88	\$ (6,733.92)	\$ 10,101.00	100.00%

Revenue Expense  
General Fund

January 31, 2019

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total Contractual Services</b>	<b>\$ 319,152.38</b>	<b>\$ 14,355.44</b>	<b>\$ 10,644.00</b>	<b>\$ 42,577.00</b>	<b>\$ 100,761.95</b>	<b>\$ (58,184.99)</b>	<b>\$ 127,731.00</b>	<b>78.89%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 344,581.93</b>	<b>\$ 19,088.99</b>	<b>\$ 15,649.00</b>	<b>\$ 62,595.00</b>	<b>\$ 120,310.54</b>	<b>\$ (57,715.58)</b>	<b>\$ 187,785.00</b>	<b>64.07%</b>
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 56,236.34	\$ 57,858.00	\$ 231,431.00	\$ 232,450.26	\$ (1,019.59)	\$ 694,292.00	33.48%
	<b>Total Other Expenditures</b>	<b>\$ 675,199.39</b>	<b>\$ 56,236.34</b>	<b>\$ 57,858.00</b>	<b>\$ 231,431.00</b>	<b>\$ 232,450.26</b>	<b>\$ (1,019.59)</b>	<b>\$ 694,292.00</b>	<b>33.48%</b>
	<b>**Total: Expenditures</b>	<b>\$ 5,133,291.67</b>	<b>\$ 430,572.63</b>	<b>\$ 432,458.00</b>	<b>\$ 1,729,833.00</b>	<b>\$ 1,757,838.61</b>	<b>\$ (28,005.83)</b>	<b>\$ 5,189,498.00</b>	<b>33.87%</b>