

City of Mineola  
Revenue & Expense  
General Fund  
February, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 5,222,799.28	\$ 395,474.26	\$ 416,164.00	\$ 2,080,819.00	\$ 2,749,114.00	\$ 668,295.09	\$ 4,993,965.00	55.05%
Main Street/HPO	\$ 205,846.95	\$ 720.00	\$ 13,938.00	\$ 69,690.00	\$ 30,983.59	\$ (37,684.48)	\$ 167,256.00	18.52%
<b>Total Revenues</b>	<b>\$ 5,428,646.23</b>	<b>\$ 396,194.26</b>	<b>\$ 430,102.00</b>	<b>\$ 2,150,509.00</b>	<b>\$ 2,780,097.59</b>	<b>\$ 630,610.61</b>	<b>\$ 5,161,221.00</b>	<b>53.87%</b>
Police	\$ 1,479,769.33	\$ 106,609.86	\$ 140,823.00	\$ 704,115.00	\$ 667,460.43	\$ 36,655.06	\$ 1,689,877.00	39.50%
Fire	\$ 640,790.96	\$ 37,964.50	\$ 42,730.00	\$ 213,652.00	\$ 199,493.78	\$ 14,158.71	\$ 512,766.00	38.91%
Street	\$ 1,221,087.95	\$ 84,912.85	\$ 106,309.00	\$ 531,545.00	\$ 456,658.04	\$ 74,887.37	\$ 1,275,709.00	35.80%
Admin	\$ 865,309.08	\$ 37,746.03	\$ 69,089.00	\$ 345,446.00	\$ 348,698.80	\$ (3,253.20)	\$ 829,069.00	42.06%
Main Street/HPO	\$ 344,040.10	\$ 15,062.26	\$ 15,649.00	\$ 78,244.00	\$ 135,372.80	\$ (57,129.10)	\$ 187,785.00	72.09%
Transfers	\$ 675,199.39	\$ 69,505.15	\$ 57,858.00	\$ 289,288.00	\$ 301,955.41	\$ (12,667.08)	\$ 694,292.00	43.49%
<b>Total Expenditures</b>	<b>\$ 5,226,196.81</b>	<b>\$ 351,800.65</b>	<b>\$ 432,458.00</b>	<b>\$ 2,162,291.00</b>	<b>\$ 2,109,639.26</b>	<b>\$ 52,651.76</b>	<b>\$ 5,189,498.00</b>	<b>40.65%</b>
<b>Excess Revenue Over(Under) Ex</b>	<b>\$ 202,449.42</b>	<b>\$ 44,393.61</b>	<b>\$ (2,356.00)</b>	<b>\$ (11,782.00)</b>	<b>\$ 670,458.33</b>	<b>\$ 682,240.45</b>	<b>\$ (28,277.00)</b>	

Revenue Expense  
General Fund

February, 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	\$ 82,026.72	\$ 95,522.00	\$ 477,608.00	\$ 1,058,553.98	\$ 580,946.27	\$ 1,146,259.00	92.35%
	<b>Total Current Year Taxes</b>	<b>\$ 1,134,465.53</b>	<b>\$ 82,026.72</b>	<b>\$ 95,522.00</b>	<b>\$ 477,608.00</b>	<b>\$ 1,058,553.98</b>	<b>\$ 580,946.27</b>	<b>\$ 1,146,259.00</b>	<b>92.35%</b>
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 901.45	\$ 2,500.00	\$ 12,500.00	\$ 28,866.23	\$ 16,366.23	\$ 30,000.00	96.22%
	<b>Total Delinquent Taxes</b>	<b>\$ 32,562.88</b>	<b>\$ 901.45</b>	<b>\$ 2,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 28,866.23</b>	<b>\$ 16,366.23</b>	<b>\$ 30,000.00</b>	<b>96.22%</b>
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 1,579.14	\$ 3,583.00	\$ 17,917.00	\$ 24,447.84	\$ 6,531.17	\$ 43,000.00	56.86%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,900.11	\$ 58,167.00	\$ 290,833.00	\$ 299,746.02	\$ 8,912.69	\$ 698,000.00	42.94%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ -	\$ 175.00	\$ 875.00	\$ 30.00	\$ (845.00)	\$ 2,100.00	1.43%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 1,928.56	\$ 3,750.00	\$ 18,750.00	\$ 23,299.62	\$ 4,549.62	\$ 45,000.00	51.78%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 125.00	\$ -	\$ (125.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 10.00	\$ 25.00	\$ 125.00	\$ 60.00	\$ (65.00)	\$ 300.00	20.00%
01-42070-000	FINES	\$ 423,628.22	\$ 25,193.30	\$ 35,833.00	\$ 179,167.00	\$ 115,889.41	\$ (63,277.26)	\$ 430,000.00	26.95%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 695.00	\$ 667.00	\$ 3,333.00	\$ 3,745.00	\$ 411.67	\$ 8,000.00	46.81%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 1,250.00	\$ 350.00	\$ (900.00)	\$ 3,000.00	11.67%
01-42120-000	SALES TAX RECEIPTS	\$ 1,365,828.85	\$ 139,010.31	\$ 115,715.00	\$ 578,577.00	\$ 603,910.83	\$ 25,333.75	\$ 1,388,585.00	43.49%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 69,505.15	\$ 57,858.00	\$ 289,288.00	\$ 301,955.41	\$ 12,667.08	\$ 694,292.00	43.49%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 5,478.96	\$ 478.96	\$ 12,000.00	45.66%
01-42130-000	LEASES	\$ 36,031.00	\$ 1,950.00	\$ 2,083.00	\$ 10,417.00	\$ 11,550.00	\$ 1,133.33	\$ 25,000.00	46.20%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 39,583.00	\$ -	\$ (39,583.33)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 242,720.78	\$ 3,204.64	\$ 19,000.00	\$ 95,000.00	\$ 118,046.93	\$ 23,046.93	\$ 228,000.00	51.77%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 9,545.60	\$ 1,250.00	\$ 6,250.00	\$ 49,117.51	\$ 42,867.51	\$ 15,000.00	327.45%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 1,667.00	\$ -	\$ (1,666.67)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 22,917.00	\$ -	\$ (22,916.67)	\$ 55,000.00	0.00%
	<b>Total Operating Revenue</b>	<b>\$ 3,724,466.17</b>	<b>\$ 312,521.81</b>	<b>\$ 312,215.00</b>	<b>\$ 1,561,074.00</b>	<b>\$ 1,557,627.53</b>	<b>\$ (3,446.22)</b>	<b>\$ 3,746,577.00</b>	<b>41.57%</b>
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 21,887.00	\$ 52,529.00	\$ 30,641.92	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 159.03	\$ 500.00	\$ 2,500.00	\$ 8,008.26	\$ 5,508.26	\$ 6,000.00	133.47%
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	\$ 4,209.00	\$ 10,620.88	\$ 6,412.18	\$ 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	\$ -	-
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ (134.75)	\$ 208.00	\$ 1,042.00	\$ 1,121.46	\$ 79.79	\$ 2,500.00	44.86%
	<b>Total Misc General Income</b>	<b>\$ 331,304.70</b>	<b>\$ 24.28</b>	<b>\$ 5,927.00</b>	<b>\$ 29,637.00</b>	<b>\$ 104,066.26</b>	<b>\$ 74,428.81</b>	<b>\$ 71,130.00</b>	<b>146.30%</b>

Revenue Expense  
General Fund

February, 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>\$ 5,222,799.28</b>	<b>\$ 395,474.26</b>	<b>\$ 416,164.00</b>	<b>\$ 2,080,819.00</b>	<b>\$ 2,749,114.00</b>	<b>\$ 668,295.09</b>	<b>\$ 4,993,965.00</b>	<b>55.05%</b>
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 35,855.00	\$ 21,512.75	\$ (14,341.83)	\$ 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	\$ 6,544.00	\$ (510.96)	\$ (6,032.79)	\$ 15,705.00	-3.25%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 625.00	\$ 600.00	\$ (25.00)	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ -	\$ 4,250.00	\$ 21,250.00	\$ 50.00	\$ (21,200.00)	\$ 51,000.00	0.10%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ 300.00	\$ 417.00	\$ 2,083.00	\$ 740.00	\$ (1,343.33)	\$ 5,000.00	14.80%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ 260.00	\$ -	\$ -	\$ 3,647.00	\$ 3,647.00	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ -	\$ 250.00	\$ 1,250.00	\$ 2,784.80	\$ 1,534.80	\$ 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	\$ 160.00	\$ 417.00	\$ 2,083.00	\$ 2,160.00	\$ 76.67	\$ 5,000.00	43.20%
<b>Total Community Development</b>		<b>\$ 205,846.95</b>	<b>\$ 720.00</b>	<b>\$ 13,938.00</b>	<b>\$ 69,690.00</b>	<b>\$ 30,983.59</b>	<b>\$ (37,684.48)</b>	<b>\$ 167,256.00</b>	<b>18.52%</b>
<b>Total: Main Street/HPO</b>		<b>\$ 205,846.95</b>	<b>\$ 720.00</b>	<b>\$ 13,938.00</b>	<b>\$ 69,690.00</b>	<b>\$ 30,983.59</b>	<b>\$ (37,684.48)</b>	<b>\$ 167,256.00</b>	<b>18.52%</b>
<b>**Total: Revenues</b>		<b>\$ 5,428,646.23</b>	<b>\$ 396,194.26</b>	<b>\$ 430,102.00</b>	<b>\$ 2,150,509.00</b>	<b>\$ 2,780,097.59</b>	<b>\$ 630,610.61</b>	<b>\$ 5,161,221.00</b>	<b>53.87%</b>
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 10,062.89	\$ 19,182.00	\$ 95,908.00	\$ 50,644.48	\$ 45,263.44	\$ 230,179.00	22.00%
01-51010-006	SALARIES & WAGES LABOR	\$ 799,283.00	\$ 61,500.42	\$ 66,050.00	\$ 330,250.00	\$ 310,794.20	\$ 19,455.80	\$ 792,600.00	39.21%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 2,843.55	\$ 1,622.00	\$ 8,112.00	\$ 7,172.17	\$ 939.91	\$ 19,469.00	36.84%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 2,670.00	\$ 5,652.00	\$ (2,982.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,125.39	\$ 3,781.00	\$ 18,907.00	\$ 16,169.66	\$ 2,737.42	\$ 45,377.00	35.63%
01-51110-006	FICA EXPENSE	\$ 58,942.37	\$ 4,352.25	\$ 5,194.00	\$ 25,970.00	\$ 21,920.45	\$ 4,049.97	\$ 62,329.00	35.17%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,017.88	\$ 1,215.00	\$ 6,074.00	\$ 5,126.49	\$ 947.26	\$ 14,577.00	35.17%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ 1,271.12	\$ 368.00	\$ 1,840.00	\$ 2,835.93	\$ (995.51)	\$ 4,417.00	64.20%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 18,346.80	\$ 19,218.00	\$ 96,089.00	\$ 110,937.25	\$ (14,848.08)	\$ 230,614.00	48.11%
01-51220-006	INSURANCE - WORKERS COMP	\$ 40,679.22	\$ -	\$ 1,720.00	\$ 8,599.00	\$ 20,637.00	\$ (12,038.25)	\$ 20,637.00	100.00%
<b>Total Personnel Services</b>		<b>\$ 1,307,042.09</b>	<b>\$ 102,520.30</b>	<b>\$ 118,884.00</b>	<b>\$ 594,420.00</b>	<b>\$ 551,889.63</b>	<b>\$ 42,529.96</b>	<b>\$ 1,426,607.00</b>	<b>38.69%</b>
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 292.62	\$ 208.00	\$ 1,042.00	\$ 1,115.66	\$ (73.99)	\$ 2,500.00	44.63%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 1,894.71	\$ 2,500.00	\$ 12,500.00	\$ 13,286.88	\$ (786.88)	\$ 30,000.00	44.29%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 46.58	\$ 58.00	\$ 292.00	\$ 306.79	\$ (15.12)	\$ 700.00	43.83%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ -	\$ 208.00	\$ 1,042.00	\$ 132.22	\$ 909.45	\$ 2,500.00	5.29%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 466.74	\$ 250.00	\$ 1,250.00	\$ 1,421.17	\$ (171.17)	\$ 3,000.00	47.37%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 660.21	\$ 867.00	\$ 4,333.00	\$ 6,392.47	\$ (2,059.14)	\$ 10,400.00	61.47%
<b>Total Operating Expenses</b>		<b>\$ 50,047.43</b>	<b>\$ 3,360.86</b>	<b>\$ 4,092.00</b>	<b>\$ 20,458.00</b>	<b>\$ 22,655.19</b>	<b>\$ (2,196.85)</b>	<b>\$ 49,100.00</b>	<b>46.14%</b>

Revenue Expense  
General Fund

February, 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	\$ 222.88	\$ 292.00	\$ 1,458.00	\$ 1,263.78	\$ 194.55	\$ 3,500.00	36.11%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 50.00	\$ 208.00	\$ 1,042.00	\$ 1,208.06	\$ (166.39)	\$ 2,500.00	48.32%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 701.51	\$ 500.00	\$ 2,500.00	\$ 3,317.24	\$ (817.24)	\$ 6,000.00	55.29%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 2,083.00	\$ -	\$ 2,083.33	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ 10.55	\$ 13.00	\$ 63.00	\$ 39.83	\$ 22.67	\$ 150.00	26.55%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ (1,445.76)	\$ 208.00	\$ 1,042.00	\$ (1,595.76)	\$ 2,637.43	\$ 2,500.00	-63.83%
01-53320-006	ADVERTISING	\$ 155.80	\$ 98.40	\$ 25.00	\$ 125.00	\$ 234.60	\$ (109.60)	\$ 300.00	78.20%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 83.00	\$ -	\$ 83.33	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 747.32	\$ 208.00	\$ 1,042.00	\$ 3,697.10	\$ (2,655.43)	\$ 2,500.00	147.88%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ 50.00	\$ 71.00	\$ 354.00	\$ 461.95	\$ (107.78)	\$ 850.00	54.35%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ -	\$ 167.00	\$ 833.00	\$ 449.37	\$ 383.96	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 13,690.00	\$ 32,833.29	\$ (19,143.56)	\$ 32,855.00	99.93%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 340.00	\$ 468.48	\$ (128.98)	\$ 815.00	57.48%
	<b>Total Contractual Services</b>	<b>\$ 63,812.07</b>	<b>\$ 434.90</b>	<b>\$ 5,073.00</b>	<b>\$ 25,363.00</b>	<b>\$ 42,377.94</b>	<b>\$ (17,015.38)</b>	<b>\$ 60,870.00</b>	<b>69.62%</b>
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ -	\$ 417.00	\$ 2,083.00	\$ 4,600.15	\$ (2,516.82)	\$ 5,000.00	92.00%
	<b>Total Repair</b>	<b>\$ 7,263.35</b>	<b>\$ -</b>	<b>\$ 417.00</b>	<b>\$ 2,083.00</b>	<b>\$ 4,600.15</b>	<b>\$ (2,516.82)</b>	<b>\$ 5,000.00</b>	<b>92.00%</b>
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ -	\$ 125.00	\$ 625.00	\$ -	\$ 625.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 267.80	\$ 833.00	\$ 4,167.00	\$ 7,066.14	\$ (2,899.47)	\$ 10,000.00	70.66%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ 26.00	\$ 83.00	\$ 417.00	\$ 421.50	\$ (4.83)	\$ 1,000.00	42.15%
	<b>Total Repair &amp; Maint Equipme</b>	<b>\$ 13,008.03</b>	<b>\$ 293.80</b>	<b>\$ 1,083.00</b>	<b>\$ 5,417.00</b>	<b>\$ 7,487.64</b>	<b>\$ (2,070.97)</b>	<b>\$ 13,000.00</b>	<b>57.60%</b>
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,525.00	\$ 12,625.00	\$ 28,475.00	\$ (15,850.00)	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 39,583.00	\$ -	\$ 39,583.33	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 4,167.00	\$ 9,974.88	\$ (5,808.21)	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Capital Improvements</b>	<b>\$ 38,596.36</b>	<b>\$ -</b>	<b>\$ 11,275.00</b>	<b>\$ 56,375.00</b>	<b>\$ 38,449.88</b>	<b>\$ 17,925.12</b>	<b>\$ 135,300.00</b>	<b>28.42%</b>
	<b>Total: Police</b>	<b>\$ 1,479,769.33</b>	<b>\$ 106,609.86</b>	<b>\$ 140,823.00</b>	<b>\$ 704,115.00</b>	<b>\$ 667,460.43</b>	<b>\$ 36,655.06</b>	<b>\$ 1,689,877.00</b>	<b>39.50%</b>
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 5,018.92	\$ 5,617.00	\$ 28,085.00	\$ 23,839.88	\$ 4,244.70	\$ 67,403.00	35.37%
01-51010-007	SALARIES & WAGES LABOR	\$ 137,987.14	\$ 10,694.82	\$ 11,638.00	\$ 58,192.00	\$ 55,328.74	\$ 2,863.34	\$ 139,661.00	39.62%

Revenue Expense  
General Fund

February, 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	\$ 978.00	\$ 2,208.00	\$ (1,229.67)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 686.70	\$ 717.00	\$ 3,583.00	\$ 3,599.71	\$ (17.21)	\$ 8,598.00	41.87%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 890.76	\$ 964.00	\$ 4,819.00	\$ 4,639.43	\$ 179.74	\$ 11,566.00	40.11%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 208.31	\$ 226.00	\$ 1,128.00	\$ 1,085.00	\$ 42.50	\$ 2,706.00	40.10%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ 244.65	\$ 62.00	\$ 308.00	\$ 554.54	\$ (246.62)	\$ 739.00	75.04%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 4,247.20	\$ 4,536.00	\$ 22,680.00	\$ 25,491.05	\$ (2,811.05)	\$ 54,432.00	46.83%
01-51220-007	INSURANCE - WORKERS COMP	\$ 7,518.28	\$ -	\$ 307.00	\$ 1,537.00	\$ 3,688.00	\$ (2,151.33)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 2,253.00	\$ -	\$ 2,252.92	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ 4,112.00	\$ 1,833.00	\$ 9,167.00	\$ 7,316.00	\$ 1,850.67	\$ 22,000.00	33.25%
	<b>Total Personnel Services</b>	<b>\$ 307,797.30</b>	<b>\$ 26,103.36</b>	<b>\$ 26,546.00</b>	<b>\$ 132,728.00</b>	<b>\$ 127,750.35</b>	<b>\$ 4,977.99</b>	<b>\$ 318,548.00</b>	<b>40.10%</b>
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ 279.99	\$ 75.00	\$ 375.00	\$ 599.24	\$ (224.24)	\$ 900.00	66.58%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 1,042.00	\$ -	\$ 1,041.67	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 1,329.67	\$ 833.00	\$ 4,167.00	\$ 2,881.82	\$ 1,284.85	\$ 10,000.00	28.82%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ 15.74	\$ 63.00	\$ 313.00	\$ 45.84	\$ 266.66	\$ 750.00	6.11%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 588.02	\$ 667.00	\$ 3,333.00	\$ 2,699.96	\$ 633.37	\$ 8,000.00	33.75%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ 35.48	\$ 167.00	\$ 833.00	\$ 514.28	\$ 319.05	\$ 2,000.00	25.71%
	<b>Total Operating Expenses</b>	<b>\$ 29,110.91</b>	<b>\$ 2,248.90</b>	<b>\$ 2,013.00</b>	<b>\$ 10,063.00</b>	<b>\$ 6,741.14</b>	<b>\$ 3,321.36</b>	<b>\$ 24,150.00</b>	<b>27.91%</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ 90.00	\$ 33.00	\$ 167.00	\$ 90.00	\$ 76.67	\$ 400.00	22.50%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 102.06	\$ 167.00	\$ 833.00	\$ 619.56	\$ 213.77	\$ 2,000.00	30.98%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ 141.00	\$ 633.00	\$ 3,167.00	\$ 739.35	\$ 2,427.32	\$ 7,600.00	9.73%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ (297.31)	\$ 417.00	\$ 2,083.00	\$ 1,761.77	\$ 321.56	\$ 5,000.00	35.24%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 125.00	\$ -	\$ 125.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 52.54	\$ 150.00	\$ 750.00	\$ 229.96	\$ 520.04	\$ 1,800.00	12.78%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 5,223.00	\$ -	\$ 225.00	\$ 1,127.00	\$ 2,603.86	\$ (1,476.78)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 597.52	\$ 375.00	\$ 1,875.00	\$ 2,100.42	\$ (225.42)	\$ 4,500.00	46.68%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ (440.50)	\$ 375.00	\$ 1,875.00	\$ 3,245.37	\$ (1,370.37)	\$ 4,500.00	72.12%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 1,200.00	\$ 3,014.20	\$ (1,813.99)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 2,083.00	\$ -	\$ 2,083.33	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ 176.00	\$ 50.00	\$ 250.00	\$ 281.81	\$ (31.81)	\$ 600.00	46.97%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 4,875.00	\$ -	\$ 4,875.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,901.44	\$ -	\$ 3,305.00	\$ 16,523.00	\$ 22,985.92	\$ (6,463.08)	\$ 39,655.00	57.96%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,169.01	\$ -	\$ 402.00	\$ 2,012.00	\$ 1,618.57	\$ 392.95	\$ 4,828.00	33.52%
	<b>Total Contractual Services</b>	<b>\$ 101,279.71</b>	<b>\$ 421.31</b>	<b>\$ 7,789.00</b>	<b>\$ 38,945.00</b>	<b>\$ 39,290.79</b>	<b>\$ (345.81)</b>	<b>\$ 93,468.00</b>	<b>42.04%</b>
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 2,083.00	\$ 850.00	\$ 1,233.33	\$ 5,000.00	17.00%

Revenue Expense  
General Fund

February, 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>\$ 2,083.00</b>	<b>\$ 850.00</b>	<b>\$ 1,233.33</b>	<b>\$ 5,000.00</b>	<b>17.00%</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ 29.99	\$ 33.00	\$ 167.00	\$ 36.35	\$ 130.32	\$ 400.00	9.09%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ 605.32	\$ 1,083.00	\$ 5,417.00	\$ 1,216.12	\$ 4,200.55	\$ 13,000.00	9.35%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 8,385.62	\$ 3,333.00	\$ 16,667.00	\$ 18,340.07	\$ (1,673.40)	\$ 40,000.00	45.85%
	<b>Total Repair&amp;Maint Equipment</b>	<b>\$ 40,438.53</b>	<b>\$ 9,020.93</b>	<b>\$ 4,450.00</b>	<b>\$ 22,250.00</b>	<b>\$ 19,592.54</b>	<b>\$ 2,657.47</b>	<b>\$ 53,400.00</b>	<b>36.69%</b>
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 2,792.00	\$ 3,178.96	\$ (387.29)	\$ 6,700.00	47.45%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 3,333.00	\$ 173.00	\$ 3,160.33	\$ 8,000.00	2.16%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 1,458.00	\$ 1,917.00	\$ (458.67)	\$ 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>\$ 7,583.00</b>	<b>\$ 5,268.96</b>	<b>\$ 2,314.37</b>	<b>\$ 18,200.00</b>	<b>28.95%</b>
	<b>Total: Fire</b>	<b>\$ 640,790.96</b>	<b>\$ 37,964.50</b>	<b>\$ 42,730.00</b>	<b>\$ 213,652.00</b>	<b>\$ 199,493.78</b>	<b>\$ 14,158.71</b>	<b>\$ 512,766.00</b>	<b>38.91%</b>
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,781.72	\$ 2,098.00	\$ 10,489.00	\$ 9,320.28	\$ 1,168.89	\$ 25,174.00	37.02%
01-51010-008	SALARIES & WAGES LABOR	\$ 234,135.85	\$ 20,268.72	\$ 21,779.00	\$ 108,897.00	\$ 96,276.43	\$ 12,620.24	\$ 261,352.00	36.84%
01-51020-008	OVERTIME	\$ 1,472.19	\$ -	\$ 728.00	\$ 3,642.00	\$ 536.91	\$ 3,104.76	\$ 8,740.00	6.14%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 955.00	\$ 2,012.40	\$ (1,057.82)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 970.17	\$ 1,080.00	\$ 5,400.00	\$ 4,816.76	\$ 582.82	\$ 12,959.00	37.17%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,289.99	\$ 1,475.00	\$ 7,377.00	\$ 6,338.48	\$ 1,038.60	\$ 17,705.00	35.80%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 301.69	\$ 345.00	\$ 1,726.00	\$ 1,482.32	\$ 243.51	\$ 4,142.00	35.79%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,800.00	41.67%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ 378.65	\$ 132.00	\$ 660.00	\$ 778.25	\$ (117.83)	\$ 1,585.00	49.10%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 7,639.39	\$ 7,430.00	\$ 37,151.00	\$ 43,804.92	\$ (6,653.67)	\$ 89,163.00	49.13%
01-51220-008	INSURANCE - WORKERS COMP	\$ 32,468.16	\$ -	\$ 1,298.00	\$ 6,488.00	\$ 15,571.00	\$ (9,083.08)	\$ 15,571.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 401,034.64</b>	<b>\$ 32,780.33</b>	<b>\$ 36,707.00</b>	<b>\$ 183,534.00</b>	<b>\$ 181,687.75</b>	<b>\$ 1,846.42</b>	<b>\$ 440,482.00</b>	<b>41.25%</b>
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 417.00	\$ -	\$ 416.67	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 393.96	\$ 417.00	\$ 2,083.00	\$ 3,917.09	\$ (1,833.76)	\$ 5,000.00	78.34%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ 1,699.51	\$ 875.00	\$ 4,375.00	\$ 5,037.01	\$ (662.01)	\$ 10,500.00	47.97%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 257.91	\$ 333.00	\$ 1,667.00	\$ 817.50	\$ 849.17	\$ 4,000.00	20.44%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 208.00	\$ 76.80	\$ 131.53	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ -	\$ 333.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 4,000.00	0.00%
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ -	\$ 208.00	\$ 1,042.00	\$ 384.66	\$ 657.01	\$ 2,500.00	15.39%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ 1,034.31	\$ 208.00	\$ 1,042.00	\$ 1,675.83	\$ (634.16)	\$ 2,500.00	67.03%



Revenue Expense  
General Fund

February, 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	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 9,000.00	0.00%
01-58140-008	STREETS & ALLEYS new	\$ 15,172.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58200-008	AUTO/TRUCK	\$ 32,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58500-008	STRUCTURE REMOVAL	\$ 7,821.68	\$ -	\$ 3,250.00	\$ 16,250.00	\$ -	\$ 16,250.00	\$ 39,000.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 143,465.66</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 48,000.00</b>	<b>0.00%</b>
	<b>Total: Street</b>	<b>\$ 1,221,087.95</b>	<b>\$ 84,912.85</b>	<b>\$ 106,309.00</b>	<b>\$ 531,545.00</b>	<b>\$ 456,658.04</b>	<b>\$ 74,887.37</b>	<b>\$ 1,275,709.00</b>	<b>35.80%</b>
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 12,828.96	\$ 9,697.00	\$ 48,484.00	\$ 61,795.92	\$ (13,311.75)	\$ 116,362.00	53.11%
01-51010-009	SALARIES & WAGES LABOR	\$ 77,126.36	\$ -	\$ 4,201.00	\$ 21,007.00	\$ -	\$ 21,007.08	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 680.00	\$ 1,518.00	\$ (838.42)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 566.10	\$ 613.00	\$ 3,067.00	\$ 2,828.36	\$ 238.31	\$ 7,360.00	38.43%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 770.39	\$ 827.00	\$ 4,137.00	\$ 3,751.11	\$ 385.56	\$ 9,928.00	37.78%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 180.18	\$ 194.00	\$ 968.00	\$ 877.26	\$ 90.24	\$ 2,322.00	37.78%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 625.00	\$ 625.00	\$ -	\$ 1,500.00	41.67%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ 207.37	\$ 46.00	\$ 232.00	\$ 440.55	\$ (208.88)	\$ 556.00	79.24%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 2,117.08	\$ 3,686.00	\$ 18,428.00	\$ 10,934.91	\$ 7,493.01	\$ 44,227.00	24.72%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ -	\$ 233.00	\$ 1,163.00	\$ 389.33	\$ 773.36	\$ 2,790.00	13.95%
01-51220-009	INSURANCE - WORKERS COMP	\$ 1,172.70	\$ -	\$ 44.00	\$ 220.00	\$ 528.00	\$ (308.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ (222.87)	\$ 417.00	\$ 2,083.00	\$ (7,448.70)	\$ 9,532.03	\$ 5,000.00	-148.97%
	<b>Total Personnel Services</b>	<b>\$ 273,173.55</b>	<b>\$ 16,572.21</b>	<b>\$ 20,218.00</b>	<b>\$ 101,092.00</b>	<b>\$ 76,239.74</b>	<b>\$ 24,852.54</b>	<b>\$ 242,621.00</b>	<b>31.42%</b>
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 731.29	\$ 750.00	\$ 3,750.00	\$ 4,395.96	\$ (645.96)	\$ 9,000.00	48.84%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 1,250.00	\$ 75.90	\$ 1,174.10	\$ 3,000.00	2.53%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 138.20	\$ 167.00	\$ 833.00	\$ 541.05	\$ 292.28	\$ 2,000.00	27.05%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ -	\$ 208.00	\$ 1,042.00	\$ 139.60	\$ 902.07	\$ 2,500.00	5.58%
	<b>Total Operating Expenses</b>	<b>\$ 8,416.59</b>	<b>\$ 869.49</b>	<b>\$ 1,375.00</b>	<b>\$ 6,875.00</b>	<b>\$ 5,152.51</b>	<b>\$ 1,722.49</b>	<b>\$ 16,500.00</b>	<b>31.23%</b>
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 15,625.00	\$ 15,625.00	\$ -	\$ 37,500.00	41.67%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ 2,075.00	\$ 922.00	\$ 4,609.00	\$ 8,075.00	\$ (3,465.62)	\$ 11,063.00	72.99%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 1,055.00	\$ 1,250.00	\$ 6,250.00	\$ 9,294.22	\$ (3,044.22)	\$ 15,000.00	61.96%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 3,125.00	\$ 7,500.00	\$ (4,375.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 12,939.00	\$ 14,972.50	\$ (2,033.33)	\$ 31,054.00	48.21%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 2,708.00	\$ 1,625.00	\$ 1,083.33	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 649.96	\$ 833.00	\$ 4,167.00	\$ 8,289.81	\$ (4,123.14)	\$ 10,000.00	82.90%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 1,006.36	\$ 1,500.00	\$ 7,500.00	\$ 7,996.59	\$ (496.59)	\$ 18,000.00	44.43%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 1,250.00	\$ 70.15	\$ 1,179.85	\$ 3,000.00	2.34%



Revenue Expense  
General Fund

February, 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	\$ 1,341.83	\$ 667.00	\$ 3,333.00	\$ 4,036.99	\$ (703.66)	\$ 8,000.00	50.46%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ -	\$ 125.00	\$ 625.00	\$ 255.28	\$ 369.72	\$ 1,500.00	17.02%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 265.34	\$ 242.00	\$ 1,208.00	\$ 1,264.87	\$ (57.12)	\$ 2,899.00	43.63%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 68,388.90	\$ -	\$ 2,833.00	\$ 14,167.00	\$ 36,748.98	\$ (22,582.31)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 167,550.63	\$ 816.60	\$ 14,938.00	\$ 74,691.00	\$ 55,841.38	\$ 18,849.82	\$ 179,259.00	31.15%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 2,454.37	\$ 2,000.00	\$ 10,000.00	\$ 6,472.20	\$ 3,527.80	\$ 24,000.00	26.97%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 402.81	\$ 1,242.00	\$ 6,208.00	\$ 1,113.81	\$ 5,094.52	\$ 14,900.00	7.48%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 159.60	\$ 250.00	\$ 1,250.00	\$ 979.17	\$ 270.83	\$ 3,000.00	32.64%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,500.00	\$ 1,408.00	\$ 7,042.00	\$ 5,900.00	\$ 1,141.67	\$ 16,900.00	34.91%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 818.39	\$ 1,417.00	\$ 7,083.00	\$ 3,967.12	\$ 3,116.21	\$ 17,000.00	23.34%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 34.00	\$ 292.00	\$ 1,458.00	\$ 2,548.00	\$ (1,089.67)	\$ 3,500.00	72.80%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 2,842.00	\$ 3,167.00	\$ 15,833.00	\$ 24,361.00	\$ (8,527.67)	\$ 38,000.00	64.11%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ -	\$ 83.00	\$ 417.00	\$ 506.00	\$ (89.33)	\$ 1,000.00	50.60%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 625.00	\$ 655.62	\$ (30.62)	\$ 1,500.00	43.71%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ -	\$ 417.00	\$ 2,083.00	\$ 1,744.31	\$ 339.02	\$ 5,000.00	34.89%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 3,025.00	\$ 7,260.00	\$ (4,235.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ 87.00	\$ 292.00	\$ 1,458.00	\$ 2,957.18	\$ (1,498.85)	\$ 3,500.00	84.49%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 15.00	\$ 35.00	\$ (20.42)	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 4,875.00	\$ 5,362.50	\$ (487.50)	\$ 11,700.00	45.83%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 208.00	\$ 582.32	\$ (373.99)	\$ 500.00	116.46%
	<b>Total Contractual Services</b>	<b>\$ 535,305.24</b>	<b>\$ 19,608.26</b>	<b>\$ 42,756.00</b>	<b>\$ 213,779.00</b>	<b>\$ 236,040.00</b>	<b>\$ (22,261.27)</b>	<b>\$ 513,069.00</b>	<b>46.01%</b>
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 417.48	\$ 750.00	\$ 3,750.00	\$ 1,425.09	\$ 2,324.91	\$ 9,000.00	15.83%
	<b>Total Repair</b>	<b>\$ 4,258.71</b>	<b>\$ 417.48</b>	<b>\$ 750.00</b>	<b>\$ 3,750.00</b>	<b>\$ 1,425.09</b>	<b>\$ 2,324.91</b>	<b>\$ 9,000.00</b>	<b>15.83%</b>
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 417.00	\$ -	\$ 416.67	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ -	\$ 83.00	\$ 417.00	\$ 320.71	\$ 95.96	\$ 1,000.00	32.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ 26.00	\$ 375.00	\$ 1,875.00	\$ 369.50	\$ 1,505.50	\$ 4,500.00	8.21%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 9,251.76</b>	<b>\$ 26.00</b>	<b>\$ 542.00</b>	<b>\$ 2,708.00</b>	<b>\$ 690.21</b>	<b>\$ 2,018.13</b>	<b>\$ 6,500.00</b>	<b>10.62%</b>
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 1,543.00	\$ -	\$ 1,542.50	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 252.59	\$ 250.00	\$ 1,250.00	\$ 1,273.02	\$ (23.02)	\$ 3,000.00	42.43%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 817.00	\$ 4,083.00	\$ 2,506.23	\$ 1,577.10	\$ 9,800.00	25.57%
01-58200-009	AUTO/TRUCK	\$ -	\$ -	\$ 2,073.00	\$ 10,365.00	\$ 25,372.00	\$ (15,006.58)	\$ 24,877.00	101.99%
	<b>Total Sundry &amp; Capital Purch</b>	<b>\$ 34,903.23</b>	<b>\$ 252.59</b>	<b>\$ 3,448.00</b>	<b>\$ 17,241.00</b>	<b>\$ 29,151.25</b>	<b>\$ (11,910.00)</b>	<b>\$ 41,379.00</b>	<b>70.45%</b>
	<b>Total: Admin</b>	<b>\$ 865,309.08</b>	<b>\$ 37,746.03</b>	<b>\$ 69,089.00</b>	<b>\$ 345,446.00</b>	<b>\$ 348,698.80</b>	<b>\$ (3,253.20)</b>	<b>\$ 829,069.00</b>	<b>42.06%</b>

Revenue Expense  
General Fund

February, 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	\$ 12,472.81	\$ 2,722.38	\$ 3,004.00	\$ 15,021.00	\$ 13,962.67	\$ 1,058.58	\$ 36,051.00	38.73%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 118.97	\$ 131.00	\$ 656.00	\$ 579.19	\$ 77.06	\$ 1,575.00	36.77%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 151.85	\$ 173.00	\$ 865.00	\$ 785.22	\$ 80.20	\$ 2,077.00	37.81%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 35.51	\$ 41.00	\$ 203.00	\$ 183.64	\$ 18.86	\$ 486.00	37.79%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ 49.00	\$ 14.00	\$ 71.00	\$ 131.71	\$ (60.46)	\$ 171.00	77.02%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 1,165.96	\$ 1,134.00	\$ 5,670.00	\$ 6,751.36	\$ (1,081.36)	\$ 13,608.00	49.61%
01-51220-011	INSURANCE - WORKERS COMP	\$ 118.35	\$ -	\$ 7.00	\$ 36.00	\$ 86.00	\$ (50.17)	\$ 86.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 16,736.84</b>	<b>\$ 4,243.67</b>	<b>\$ 4,505.00</b>	<b>\$ 22,523.00</b>	<b>\$ 22,479.79</b>	<b>\$ 42.71</b>	<b>\$ 54,054.00</b>	<b>41.59%</b>
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 23.98	\$ 125.00	\$ 625.00	\$ 432.44	\$ 192.56	\$ 1,500.00	28.83%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ 23.00	\$ 250.00	\$ 1,250.00	\$ 790.52	\$ 459.48	\$ 3,000.00	26.35%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 55.67	\$ 125.00	\$ 625.00	\$ 192.16	\$ 432.84	\$ 1,500.00	12.81%
	<b>Total Operating Expenses</b>	<b>\$ 7,915.88</b>	<b>\$ 102.65</b>	<b>\$ 500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,415.12</b>	<b>\$ 1,084.88</b>	<b>\$ 6,000.00</b>	<b>23.59%</b>
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ (57.50)	\$ 50.00	\$ 250.00	\$ 1,868.06	\$ (1,618.06)	\$ 600.00	311.34%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 250.00	\$ -	\$ 250.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 1,021.13	\$ 833.00	\$ 4,167.00	\$ 4,442.53	\$ (275.86)	\$ 10,000.00	44.43%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ 1,287.61	\$ 333.00	\$ 1,667.00	\$ 2,429.38	\$ (762.71)	\$ 4,000.00	60.73%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 50.00	\$ 203.00	\$ 1,013.00	\$ 900.99	\$ 111.51	\$ 2,430.00	37.08%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 16.23	\$ 250.00	\$ 1,250.00	\$ 578.69	\$ 671.31	\$ 3,000.00	19.29%
01-53600-011	OTHER SERVICES-SPECIAL EV	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53602-011	DOWNTOWN STREETSCAPE	\$ -	\$ 1,492.58	\$ 750.00	\$ 3,750.00	\$ 4,964.38	\$ (1,214.38)	\$ 9,000.00	55.16%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,220.00	\$ 1,250.00	\$ 6,250.00	\$ 6,740.04	\$ (490.04)	\$ 15,000.00	44.93%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 6,509.00	\$ 15,621.77	\$ (9,112.70)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 1,027.48	\$ 750.00	\$ 3,750.00	\$ 17,764.76	\$ (14,014.76)	\$ 9,000.00	197.39%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ 171.10	\$ 2,333.00	\$ 11,667.00	\$ 26,234.10	\$ (14,567.43)	\$ 28,000.00	93.69%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 593.28	\$ 198.00	\$ 991.00	\$ 2,373.55	\$ (1,382.62)	\$ 2,378.00	99.81%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 365.13	\$ 417.00	\$ 2,083.00	\$ 1,040.95	\$ 1,042.38	\$ 5,000.00	20.82%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ 878.90	\$ -	\$ -	\$ 1,278.77	\$ (1,278.77)	\$ -	
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 2,650.00	\$ 250.00	\$ 1,250.00	\$ 6,742.76	\$ (5,492.76)	\$ 3,000.00	224.76%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ -	\$ 417.00	\$ 2,083.00	\$ 8,396.28	\$ (6,312.95)	\$ 5,000.00	167.93%

Revenue Expense  
General Fund

February, 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	MEREDITH PROJECTS	\$ 32,997.45	\$ -	\$ 842.00	\$ 4,209.00	\$ 10,100.88	\$ (5,892.18)	\$ 10,101.00	100.00%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 56,020.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Contractual Services</b>	<b>\$ 319,387.38</b>	<b>\$ 10,715.94</b>	<b>\$ 10,644.00</b>	<b>\$ 53,221.00</b>	<b>\$ 111,477.89</b>	<b>\$ (58,256.69)</b>	<b>\$ 127,731.00</b>	<b>87.28%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 344,040.10</b>	<b>\$ 15,062.26</b>	<b>\$ 15,649.00</b>	<b>\$ 78,244.00</b>	<b>\$ 135,372.80</b>	<b>\$ (57,129.10)</b>	<b>\$ 187,785.00</b>	<b>72.09%</b>
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 69,505.15	\$ 57,858.00	\$ 289,288.00	\$ 301,955.41	\$ (12,667.08)	\$ 694,292.00	43.49%
	<b>Total Other Expenditures</b>	<b>\$ 675,199.39</b>	<b>\$ 69,505.15</b>	<b>\$ 57,858.00</b>	<b>\$ 289,288.00</b>	<b>\$ 301,955.41</b>	<b>\$ (12,667.08)</b>	<b>\$ 694,292.00</b>	<b>43.49%</b>
	<b>Total: Transfers</b>	<b>\$ 675,199.39</b>	<b>\$ 69,505.15</b>	<b>\$ 57,858.00</b>	<b>\$ 289,288.00</b>	<b>\$ 301,955.41</b>	<b>\$ (12,667.08)</b>	<b>\$ 694,292.00</b>	<b>43.49%</b>
	<b>**Total: Expenditures</b>	<b>\$ 5,226,196.81</b>	<b>\$ 351,800.65</b>	<b>\$ 432,458.00</b>	<b>\$ 2,162,291.00</b>	<b>\$ 2,109,639.26</b>	<b>\$ 52,651.76</b>	<b>\$ 5,189,498.00</b>	<b>40.65%</b>