

Revenue & Expense
General Fund
March, 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	\$283,044.62	\$441,275.00	\$2,647,653.00	\$3,032,158.62	\$384,505.93	\$5,295,305.00	57.26%
Main Street/HPO	\$205,846.95	\$72,541.66	\$13,938.00	\$83,628.00	\$103,525.25	\$20,879.17	\$167,256.00	61.90%
Total Revenues	\$5,428,646.23	\$355,586.28	\$455,213.00	\$2,731,281.00	\$3,135,683.87	\$405,385.10	\$5,462,561.00	57.40%
Police	\$1,479,769.33	\$148,841.03	\$140,823.00	\$844,939.00	\$816,301.46	\$28,637.13	\$1,689,877.00	48.31%
Fire	\$640,790.96	\$41,337.00	\$51,393.00	\$308,358.00	\$240,830.78	\$67,527.20	\$616,716.00	39.05%
Street	\$1,221,087.95	\$101,373.84	\$106,309.00	\$637,854.00	\$558,031.88	\$79,822.60	\$1,275,709.00	43.74%
Admin	\$865,309.08	\$57,403.96	\$70,622.00	\$423,730.00	\$406,102.76	\$17,626.96	\$847,459.00	47.92%
Main Street/HPO	\$344,040.10	\$23,953.49	\$30,565.00	\$183,392.00	\$159,326.29	\$24,066.16	\$366,785.00	43.44%
Transfers	\$675,199.39	\$53,418.32	\$57,858.00	\$347,146.00	\$355,373.73	-\$8,227.73	\$694,292.00	51.19%
Total Expenditures	\$5,226,196.81	\$426,327.64	\$457,570.00	\$2,745,419.00	\$2,535,966.90	\$209,452.32	\$5,490,838.00	46.19%
Excess Revenue Over(Under) Ex	\$202,449.42	-\$70,741.36	-\$2,356.00	-\$14,139.00	\$599,716.97	\$613,855.50	-\$28,277.00	

Revenue Expense
General Fund

March 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	\$ -	\$ 95,522.00	\$ 573,129.00	\$ 1,058,553.98	\$ 485,424.73	\$ 1,146,259.00	92.35%
	Total Current Year Taxes	\$ 1,134,465.53	\$ -	\$ 95,522.00	\$ 573,129.00	\$ 1,058,553.98	\$ 485,424.73	\$ 1,146,259.00	92.35%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ -	\$ 2,500.00	\$ 15,000.00	\$ 28,866.23	\$ 13,866.23	\$ 30,000.00	96.22%
	Total Delinquent Taxes	\$ 32,562.88	\$ -	\$ 2,500.00	\$ 15,000.00	\$ 28,866.23	\$ 13,866.23	\$ 30,000.00	96.22%
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ -	\$ 3,583.00	\$ 21,500.00	\$ 24,447.84	\$ 2,947.84	\$ 43,000.00	56.86%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,824.89	\$ 58,167.00	\$ 349,000.00	\$ 359,570.91	\$ 10,570.91	\$ 698,000.00	51.51%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ 30.00	\$ 175.00	\$ 1,050.00	\$ 60.00	\$ (990.00)	\$ 2,100.00	2.86%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 11,041.11	\$ 3,750.00	\$ 22,500.00	\$ 34,340.73	\$ 11,840.73	\$ 45,000.00	76.31%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 150.00	\$ -	\$ (150.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 20.00	\$ 25.00	\$ 150.00	\$ 80.00	\$ (70.00)	\$ 300.00	26.67%
01-42070-000	FINES	\$ 423,628.22	\$ 34,689.86	\$ 35,833.00	\$ 215,000.00	\$ 150,579.27	\$ (64,420.73)	\$ 430,000.00	35.02%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 1,497.43	\$ 667.00	\$ 4,000.00	\$ 5,242.43	\$ 1,242.43	\$ 8,000.00	65.53%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 1,500.00	\$ 350.00	\$ (1,150.00)	\$ 3,000.00	11.67%
01-42120-000	SALES TAX RECEIPTS	\$ 1,365,828.85	\$ 106,836.63	\$ 115,715.00	\$ 694,293.00	\$ 710,747.46	\$ 16,454.96	\$ 1,388,585.00	51.19%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 53,418.32	\$ 57,858.00	\$ 347,146.00	\$ 355,373.73	\$ 8,227.73	\$ 694,292.00	51.19%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ -	\$ 1,000.00	\$ 6,000.00	\$ 5,478.96	\$ (521.04)	\$ 12,000.00	45.66%
01-42130-000	LEASES	\$ 36,031.00	\$ 4,350.00	\$ 2,083.00	\$ 12,500.00	\$ 15,900.00	\$ 3,400.00	\$ 25,000.00	63.60%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 47,500.00	\$ -	\$ (47,500.00)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 242,720.78	\$ 534.30	\$ 19,000.00	\$ 114,000.00	\$ 118,581.23	\$ 4,581.23	\$ 228,000.00	52.01%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 10,451.86	\$ 2,783.00	\$ 16,695.00	\$ 59,569.37	\$ 42,874.37	\$ 33,390.00	178.40%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 27,500.00	\$ -	\$ (27,500.00)	\$ 55,000.00	0.00%
	Total Operating Revenue	\$ 3,724,466.17	\$ 282,694.40	\$ 313,747.00	\$ 1,882,484.00	\$ 1,840,321.93	\$ (42,161.57)	\$ 3,764,967.00	48.88%
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 26,265.00	\$ 52,529.00	\$ 26,264.50	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 165.33	\$ 500.00	\$ 3,000.00	\$ 8,173.59	\$ 5,173.59	\$ 6,000.00	136.23%
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	\$ -	\$ 15,758.00	\$ 94,550.00	\$ 10,620.88	\$ (83,929.56)	\$ 189,101.00	5.62%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ 8,663.00	\$ 51,975.00	\$ -	\$ (51,975.00)	\$ 103,950.00	0.00%
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	\$ 184.89	\$ 208.00	\$ 1,250.00	\$ 1,306.35	\$ 56.35	\$ 2,500.00	52.25%
	Total Misc General Income	\$ 331,304.70	\$ 350.22	\$ 29,507.00	\$ 177,040.00	\$ 104,416.48	\$ (72,623.46)	\$ 354,080.00	29.49%
	Total: Revenues	\$ 5,222,799.28	\$ 283,044.62	\$ 441,275.00	\$ 2,647,653.00	\$ 3,032,158.62	\$ 384,505.93	\$ 5,295,305.00	57.26%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ 21,512.75	\$ 7,171.00	\$ 43,026.00	\$ 43,025.50	\$ -	\$ 86,051.00	50.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ 20.00	\$ 1,309.00	\$ 7,853.00	\$ (490.96)	\$ (7,361.54)	\$ 15,705.00	-3.13%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 750.00	\$ 600.00	\$ (150.00)	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ 49,889.00	\$ 4,250.00	\$ 25,500.00	\$ 49,939.00	\$ 24,439.00	\$ 51,000.00	97.92%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ -	\$ 417.00	\$ 2,500.00	\$ 740.00	\$ (1,760.00)	\$ 5,000.00	14.80%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,399.00	\$ -	\$ -	\$ -	\$ 3,647.00	\$ 3,647.00	\$ -	
01-42330-011	LANDMARK DONATIONS	\$ 19,281.83	\$ 821.13	\$ 250.00	\$ 1,500.00	\$ 3,605.93	\$ 2,105.93	\$ 3,000.00	120.20%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ 298.78	\$ 417.00	\$ 2,500.00	\$ 2,458.78	\$ (41.22)	\$ 5,000.00	49.18%
	Total Community Development	\$ 205,846.95	\$ 72,541.66	\$ 13,938.00	\$ 83,628.00	\$ 103,525.25	\$ 20,879.17	\$ 167,256.00	61.90%
	**Total: Revenues	\$ 5,428,646.23	\$ 355,586.28	\$ 455,213.00	\$ 2,731,281.00	\$ 3,135,683.87	\$ 405,385.10	\$ 5,462,561.00	57.40%
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 15,256.17	\$ 19,182.00	\$ 115,090.00	\$ 65,900.65	\$ 49,188.85	\$ 230,179.00	28.63%
01-51010-006	SALARIES & WAGES LABOR	\$ 799,283.00	\$ 86,535.19	\$ 66,050.00	\$ 396,300.00	\$ 397,329.39	\$ (1,029.39)	\$ 792,600.00	50.13%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 1,493.06	\$ 1,622.00	\$ 9,735.00	\$ 8,665.23	\$ 1,069.27	\$ 19,469.00	44.51%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 3,204.00	\$ 5,652.00	\$ (2,448.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 4,342.94	\$ 3,781.00	\$ 22,689.00	\$ 20,512.60	\$ 2,175.90	\$ 45,377.00	45.20%
01-51110-006	FICA EXPENSE	\$ 58,942.37	\$ 6,022.03	\$ 5,194.00	\$ 31,165.00	\$ 27,942.48	\$ 3,222.02	\$ 62,329.00	44.83%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,408.38	\$ 1,215.00	\$ 7,289.00	\$ 6,534.87	\$ 753.63	\$ 14,577.00	44.83%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ (2,562.33)	\$ 368.00	\$ 2,209.00	\$ 273.60	\$ 1,934.90	\$ 4,417.00	6.19%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 26,998.19	\$ 19,218.00	\$ 115,307.00	\$ 137,935.44	\$ (22,628.44)	\$ 230,614.00	59.81%
01-51220-006	INSURANCE - WORKERS COMP	\$ 40,679.22	\$ -	\$ 1,720.00	\$ 10,319.00	\$ 20,637.00	\$ (10,318.50)	\$ 20,637.00	100.00%
	Total Personnel Services	\$ 1,307,042.09	\$ 139,493.63	\$ 118,884.00	\$ 713,304.00	\$ 691,383.26	\$ 21,920.24	\$ 1,426,607.00	48.46%
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 187.73	\$ 208.00	\$ 1,250.00	\$ 1,303.39	\$ (53.39)	\$ 2,500.00	52.14%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 614.55	\$ 2,500.00	\$ 15,000.00	\$ 13,901.43	\$ 1,098.57	\$ 30,000.00	46.34%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 37.00	\$ 58.00	\$ 350.00	\$ 343.79	\$ 6.21	\$ 700.00	49.11%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ 282.23	\$ 208.00	\$ 1,250.00	\$ 414.45	\$ 835.55	\$ 2,500.00	16.58%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 234.88	\$ 250.00	\$ 1,500.00	\$ 1,656.05	\$ (156.05)	\$ 3,000.00	55.20%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 695.09	\$ 867.00	\$ 5,200.00	\$ 7,087.56	\$ (1,887.56)	\$ 10,400.00	68.15%
	Total Operating Expenses	\$ 50,047.43	\$ 2,051.48	\$ 4,092.00	\$ 24,550.00	\$ 24,706.67	\$ (156.67)	\$ 49,100.00	50.32%
01-53050-006	PROFESSIONAL SERVICES	\$ 5,852.75	\$ 1,042.25	\$ 292.00	\$ 1,750.00	\$ 2,306.03	\$ (556.03)	\$ 3,500.00	65.89%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 286.00	\$ 208.00	\$ 1,250.00	\$ 1,494.06	\$ (244.06)	\$ 2,500.00	59.76%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 793.49	\$ 500.00	\$ 3,000.00	\$ 4,110.73	\$ (1,110.73)	\$ 6,000.00	68.51%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 75.00	\$ 39.83	\$ 35.17	\$ 150.00	26.55%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ 125.19	\$ 208.00	\$ 1,250.00	\$ (1,470.57)	\$ 2,720.57	\$ 2,500.00	-58.82%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 150.00	\$ 234.60	\$ (84.60)	\$ 300.00	78.20%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 324.70	\$ 208.00	\$ 1,250.00	\$ 4,021.80	\$ (2,771.80)	\$ 2,500.00	160.87%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ 190.00	\$ 71.00	\$ 425.00	\$ 651.95	\$ (226.95)	\$ 850.00	76.70%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ -	\$ 167.00	\$ 1,000.00	\$ 449.37	\$ 550.63	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 16,428.00	\$ 32,833.29	\$ (16,405.61)	\$ 32,855.00	99.93%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 407.00	\$ 468.48	\$ (61.07)	\$ 815.00	57.48%
	Total Contractual Services	\$ 63,812.07	\$ 2,761.63	\$ 5,073.00	\$ 30,435.00	\$ 45,139.57	\$ (14,704.48)	\$ 60,870.00	74.16%
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ -	\$ 417.00	\$ 2,500.00	\$ 4,600.15	\$ (2,100.15)	\$ 5,000.00	92.00%
	Total Repair	\$ 7,263.35	\$ -	\$ 417.00	\$ 2,500.00	\$ 4,600.15	\$ (2,100.15)	\$ 5,000.00	92.00%
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ 140.00	\$ 125.00	\$ 750.00	\$ 140.00	\$ 610.00	\$ 1,500.00	9.33%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 4,394.29	\$ 833.00	\$ 5,000.00	\$ 11,460.43	\$ (6,460.43)	\$ 10,000.00	114.60%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ -	\$ 83.00	\$ 500.00	\$ 421.50	\$ 78.50	\$ 1,000.00	42.15%
	Total Repair & Maint Equipme	\$ 13,008.03	\$ 4,534.29	\$ 1,083.00	\$ 6,500.00	\$ 12,021.93	\$ (5,521.93)	\$ 13,000.00	92.48%
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,525.00	\$ 15,150.00	\$ 28,475.00	\$ (13,325.00)	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 47,500.00	\$ -	\$ 47,500.00	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 5,000.00	\$ 9,974.88	\$ (4,974.88)	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Capital Improvements	\$ 38,596.36	\$ -	\$ 11,275.00	\$ 67,650.00	\$ 38,449.88	\$ 29,200.12	\$ 135,300.00	28.42%
	Total: Police	\$ 1,479,769.33	\$ 148,841.03	\$ 140,823.00	\$ 844,939.00	\$ 816,301.46	\$ 28,637.13	\$ 1,689,877.00	48.31%
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 7,528.38	\$ 5,617.00	\$ 33,702.00	\$ 31,368.26	\$ 2,333.24	\$ 67,403.00	46.54%
01-51010-007	SALARIES & WAGES LABOR	\$ 137,987.14	\$ 16,610.62	\$ 11,638.00	\$ 69,831.00	\$ 71,939.36	\$ (2,108.86)	\$ 139,661.00	51.51%
01-51030-007	LONGEVITY	\$ 2,016.00	\$ -	\$ 196.00	\$ 1,174.00	\$ 2,208.00	\$ (1,034.00)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 1,054.87	\$ 717.00	\$ 4,299.00	\$ 4,654.58	\$ (355.58)	\$ 8,598.00	54.14%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 1,367.46	\$ 964.00	\$ 5,783.00	\$ 6,006.89	\$ (223.89)	\$ 11,566.00	51.94%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 319.82	\$ 226.00	\$ 1,353.00	\$ 1,404.82	\$ (51.82)	\$ 2,706.00	51.92%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ (519.99)	\$ 62.00	\$ 370.00	\$ 34.55	\$ 334.95	\$ 739.00	4.68%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 6,564.59	\$ 4,536.00	\$ 27,216.00	\$ 32,055.64	\$ (4,839.64)	\$ 54,432.00	58.89%
01-51220-007	INSURANCE - WORKERS COMP	\$ 7,518.28	\$ -	\$ 307.00	\$ 1,844.00	\$ 3,688.00	\$ (1,844.00)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 2,704.00	\$ -	\$ 2,703.50	\$ 5,407.00	0.00%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 11,000.00	\$ 7,316.00	\$ 3,684.00	\$ 22,000.00	33.25%
	Total Personnel Services	\$ 307,797.30	\$ 32,925.75	\$ 26,546.00	\$ 159,274.00	\$ 160,676.10	\$ (1,402.10)	\$ 318,548.00	50.44%
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ 157.98	\$ 75.00	\$ 450.00	\$ 757.22	\$ (307.22)	\$ 900.00	84.14%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ -	\$ 833.00	\$ 5,000.00	\$ 2,881.82	\$ 2,118.18	\$ 10,000.00	28.82%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 375.00	\$ 45.84	\$ 329.16	\$ 750.00	6.11%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 111.22	\$ 667.00	\$ 4,000.00	\$ 2,811.18	\$ 1,188.82	\$ 8,000.00	35.14%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ 148.04	\$ 167.00	\$ 1,000.00	\$ 662.32	\$ 337.68	\$ 2,000.00	33.12%
	Total Operating Expenses	\$ 29,110.91	\$ 417.24	\$ 2,013.00	\$ 12,075.00	\$ 7,158.38	\$ 4,916.62	\$ 24,150.00	29.64%
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 200.00	\$ 90.00	\$ 110.00	\$ 400.00	22.50%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 143.36	\$ 167.00	\$ 1,000.00	\$ 762.92	\$ 237.08	\$ 2,000.00	38.15%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ -	\$ 633.00	\$ 3,800.00	\$ 739.35	\$ 3,060.65	\$ 7,600.00	9.73%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ -	\$ 417.00	\$ 2,500.00	\$ 1,761.77	\$ 738.23	\$ 5,000.00	35.24%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 150.00	\$ -	\$ 150.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 213.15	\$ 150.00	\$ 900.00	\$ 443.11	\$ 456.89	\$ 1,800.00	24.62%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 5,223.00	\$ -	\$ 225.00	\$ 1,353.00	\$ 2,603.86	\$ (1,251.36)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 331.52	\$ 375.00	\$ 2,250.00	\$ 2,431.94	\$ (181.94)	\$ 4,500.00	54.04%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ -	\$ 375.00	\$ 2,250.00	\$ 3,245.37	\$ (995.37)	\$ 4,500.00	72.12%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 1,440.00	\$ 3,014.20	\$ (1,573.95)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 300.00	\$ 281.81	\$ 18.19	\$ 600.00	46.97%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ 4,528.32	\$ 975.00	\$ 5,850.00	\$ 4,528.32	\$ 1,321.68	\$ 11,700.00	38.70%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,901.44	\$ -	\$ 3,305.00	\$ 19,827.00	\$ 22,985.92	\$ (3,158.51)	\$ 39,655.00	57.96%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,169.01	\$ -	\$ 402.00	\$ 2,414.00	\$ 1,618.57	\$ 795.25	\$ 4,828.00	33.52%
	Total Contractual Services	\$ 101,279.71	\$ 5,216.35	\$ 7,789.00	\$ 46,734.00	\$ 44,507.14	\$ 2,226.84	\$ 93,468.00	47.62%
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 2,500.00	\$ 1,020.00	\$ 1,480.00	\$ 5,000.00	20.40%
	Total Repair&Maint Structure	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 2,500.00	\$ 1,020.00	\$ 1,480.00	\$ 5,000.00	20.40%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 200.00	\$ 36.35	\$ 163.65	\$ 400.00	9.09%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 6,500.00	\$ 1,216.12	\$ 5,283.88	\$ 13,000.00	9.35%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 245.46	\$ 3,333.00	\$ 20,000.00	\$ 18,585.53	\$ 1,414.47	\$ 40,000.00	46.46%
	Total Repair&Maint Equipment	\$ 40,438.53	\$ 245.46	\$ 4,450.00	\$ 26,700.00	\$ 19,838.00	\$ 6,862.00	\$ 53,400.00	37.15%
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 3,350.00	\$ 3,178.96	\$ 171.04	\$ 6,700.00	47.45%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ 2,362.20	\$ 667.00	\$ 4,000.00	\$ 2,535.20	\$ 1,464.80	\$ 8,000.00	31.69%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 1,750.00	\$ 1,917.00	\$ (167.00)	\$ 3,500.00	54.77%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ -	\$ 8,663.00	\$ 51,975.00	\$ -	\$ 51,975.00	\$ 103,950.00	0.00%
	Total Capital Improvements	\$ 139,959.04	\$ 2,362.20	\$ 10,179.00	\$ 61,075.00	\$ 7,631.16	\$ 53,443.84	\$ 122,150.00	6.25%
	Total: Fire	\$ 640,790.96	\$ 41,337.00	\$ 51,393.00	\$ 308,358.00	\$ 240,830.78	\$ 67,527.20	\$ 616,716.00	39.05%
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 2,672.59	\$ 2,098.00	\$ 12,587.00	\$ 11,992.87	\$ 594.13	\$ 25,174.00	47.64%
01-51010-008	SALARIES & WAGES LABOR	\$ 234,135.85	\$ 29,243.08	\$ 21,779.00	\$ 130,676.00	\$ 125,519.51	\$ 5,156.49	\$ 261,352.00	48.03%
01-51020-008	OVERTIME	\$ 1,472.19	\$ 287.03	\$ 728.00	\$ 4,370.00	\$ 823.94	\$ 3,546.06	\$ 8,740.00	9.43%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 1,146.00	\$ 2,012.40	\$ (866.90)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 1,413.82	\$ 1,080.00	\$ 6,480.00	\$ 6,230.58	\$ 248.92	\$ 12,959.00	48.08%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,875.92	\$ 1,475.00	\$ 8,853.00	\$ 8,214.40	\$ 638.10	\$ 17,705.00	46.40%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 438.70	\$ 345.00	\$ 2,071.00	\$ 1,921.02	\$ 149.98	\$ 4,142.00	46.38%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 1,800.00	50.00%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ (709.13)	\$ 132.00	\$ 793.00	\$ 69.12	\$ 723.38	\$ 1,585.00	4.36%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 11,130.87	\$ 7,430.00	\$ 44,582.00	\$ 54,935.79	\$ (10,354.29)	\$ 89,163.00	61.61%
01-51220-008	INSURANCE - WORKERS COMP	\$ 32,468.16	\$ -	\$ 1,298.00	\$ 7,786.00	\$ 15,571.00	\$ (7,785.50)	\$ 15,571.00	100.00%
	Total Personnel Services	\$ 401,034.64	\$ 46,502.88	\$ 36,707.00	\$ 220,241.00	\$ 228,190.63	\$ (7,949.63)	\$ 440,482.00	51.80%
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 275.56	\$ 417.00	\$ 2,500.00	\$ 4,192.65	\$ (1,692.65)	\$ 5,000.00	83.85%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ -	\$ 875.00	\$ 5,250.00	\$ 5,037.01	\$ 212.99	\$ 10,500.00	47.97%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 31.74	\$ 333.00	\$ 2,000.00	\$ 849.24	\$ 1,150.76	\$ 4,000.00	21.23%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 250.00	\$ 76.80	\$ 173.20	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ 2,627.46	\$ 333.00	\$ 2,000.00	\$ 2,627.46	\$ (627.46)	\$ 4,000.00	65.69%
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ 34.98	\$ 208.00	\$ 1,250.00	\$ 419.64	\$ 830.36	\$ 2,500.00	16.79%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ 239.92	\$ 208.00	\$ 1,250.00	\$ 1,915.75	\$ (665.75)	\$ 2,500.00	76.63%
01-52600-008	OPERATING SUPPLIES	\$ 1,983.58	\$ 41.66	\$ 167.00	\$ 1,000.00	\$ 181.17	\$ 818.83	\$ 2,000.00	9.06%
	Total Operating Expenses	\$ 29,443.98	\$ 3,251.32	\$ 2,708.00	\$ 16,250.00	\$ 15,299.72	\$ 950.28	\$ 32,500.00	47.08%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-58200-008	AUTO/TRUCK	\$ 32,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58500-008	STRUCTURE REMOVAL	\$ 7,821.68	\$ -	\$ 3,250.00	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 39,000.00	0.00%
	Total Capital Improvements	\$ 143,465.66	\$ -	\$ 4,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 48,000.00	0.00%
	Total: Street	\$ 1,221,087.95	\$ 101,373.84	\$ 106,309.00	\$ 637,854.00	\$ 558,031.88	\$ 79,822.60	\$ 1,275,709.00	43.74%
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 19,243.44	\$ 9,697.00	\$ 58,181.00	\$ 81,039.36	\$ (22,858.36)	\$ 116,362.00	69.64%
01-51010-009	SALARIES & WAGES LABOR	\$ 77,126.36	\$ -	\$ 4,201.00	\$ 25,209.00	\$ -	\$ 25,208.50	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 816.00	\$ 1,518.00	\$ (702.50)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 846.40	\$ 613.00	\$ 3,680.00	\$ 3,674.76	\$ 5.24	\$ 7,360.00	49.93%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 1,132.63	\$ 827.00	\$ 4,964.00	\$ 4,883.74	\$ 80.26	\$ 9,928.00	49.19%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 264.88	\$ 194.00	\$ 1,161.00	\$ 1,142.14	\$ 18.86	\$ 2,322.00	49.19%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	50.00%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ (411.30)	\$ 46.00	\$ 278.00	\$ 29.25	\$ 248.75	\$ 556.00	5.26%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 3,175.60	\$ 3,686.00	\$ 22,114.00	\$ 14,110.51	\$ 8,002.99	\$ 44,227.00	31.90%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ -	\$ 233.00	\$ 1,395.00	\$ 389.33	\$ 1,005.90	\$ 2,790.00	13.95%
01-51220-009	INSURANCE - WORKERS COMP	\$ 1,172.70	\$ -	\$ 44.00	\$ 264.00	\$ 528.00	\$ (264.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ (0.74)	\$ 417.00	\$ 2,500.00	\$ (7,449.44)	\$ 9,949.44	\$ 5,000.00	-148.99%
	Total Personnel Services	\$ 273,173.55	\$ 24,375.91	\$ 20,218.00	\$ 121,311.00	\$ 100,615.65	\$ 20,695.08	\$ 242,621.00	41.47%
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 250.69	\$ 750.00	\$ 4,500.00	\$ 4,646.65	\$ (146.65)	\$ 9,000.00	51.63%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 1,500.00	\$ 75.90	\$ 1,424.10	\$ 3,000.00	2.53%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 107.43	\$ 167.00	\$ 1,000.00	\$ 648.48	\$ 351.52	\$ 2,000.00	32.42%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ -	\$ 208.00	\$ 1,250.00	\$ 139.60	\$ 1,110.40	\$ 2,500.00	5.58%
	Total Operating Expenses	\$ 8,416.59	\$ 358.12	\$ 1,375.00	\$ 8,250.00	\$ 5,510.63	\$ 2,739.37	\$ 16,500.00	33.40%
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 18,750.00	\$ 18,750.00	\$ -	\$ 37,500.00	50.00%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ -	\$ 922.00	\$ 5,531.00	\$ 8,075.00	\$ (2,543.75)	\$ 11,063.00	72.99%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 1,420.00	\$ 1,250.00	\$ 7,500.00	\$ 10,714.22	\$ (3,214.22)	\$ 15,000.00	71.43%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 3,750.00	\$ 7,500.00	\$ (3,750.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 15,527.00	\$ 14,972.50	\$ 554.50	\$ 31,054.00	48.21%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 3,250.00	\$ 1,625.00	\$ 1,625.00	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 282.13	\$ 833.00	\$ 5,000.00	\$ 8,571.94	\$ (3,571.94)	\$ 10,000.00	85.72%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 2,432.58	\$ 1,500.00	\$ 9,000.00	\$ 10,429.17	\$ (1,429.17)	\$ 18,000.00	57.94%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 1,500.00	\$ 70.15	\$ 1,429.85	\$ 3,000.00	2.34%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 154.00	\$ 667.00	\$ 4,000.00	\$ 4,190.99	\$ (190.99)	\$ 8,000.00	52.39%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ -	\$ 125.00	\$ 750.00	\$ 255.28	\$ 494.72	\$ 1,500.00	17.02%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 237.63	\$ 242.00	\$ 1,449.00	\$ 1,502.50	\$ (53.20)	\$ 2,899.00	51.83%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 68,388.90	\$ -	\$ 2,833.00	\$ 17,000.00	\$ 36,748.98	\$ (19,748.98)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 167,550.63	\$ 1,188.34	\$ 14,938.00	\$ 89,629.00	\$ 57,029.72	\$ 32,599.72	\$ 179,259.00	31.81%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 1,228.55	\$ 2,000.00	\$ 12,000.00	\$ 7,700.75	\$ 4,299.25	\$ 24,000.00	32.09%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 105.83	\$ 1,242.00	\$ 7,450.00	\$ 1,219.64	\$ 6,230.36	\$ 14,900.00	8.19%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ -	\$ 250.00	\$ 1,500.00	\$ 979.17	\$ 520.83	\$ 3,000.00	32.64%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,300.00	\$ 1,408.00	\$ 8,450.00	\$ 7,200.00	\$ 1,250.00	\$ 16,900.00	42.60%
01-53400-009	UTILITIES- ENTEX & SWEPKO	\$ 12,662.02	\$ 16.96	\$ 1,417.00	\$ 8,500.00	\$ 3,984.08	\$ 4,515.92	\$ 17,000.00	23.44%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 1,902.00	\$ 292.00	\$ 1,750.00	\$ 4,450.00	\$ (2,700.00)	\$ 3,500.00	127.14%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 1,000.00	\$ 3,167.00	\$ 19,000.00	\$ 25,361.00	\$ (6,361.00)	\$ 38,000.00	66.74%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ -	\$ 83.00	\$ 500.00	\$ 506.00	\$ (6.00)	\$ 1,000.00	50.60%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 750.00	\$ 655.62	\$ 94.38	\$ 1,500.00	43.71%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ -	\$ 417.00	\$ 2,500.00	\$ 1,744.31	\$ 755.69	\$ 5,000.00	34.89%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 3,630.00	\$ 7,260.00	\$ (3,630.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ -	\$ 292.00	\$ 1,750.00	\$ 2,957.18	\$ (1,207.18)	\$ 3,500.00	84.49%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 18.00	\$ 35.00	\$ (17.50)	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 5,850.00	\$ 6,337.50	\$ (487.50)	\$ 11,700.00	54.17%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 250.00	\$ 582.32	\$ (332.32)	\$ 500.00	116.46%
	Total Contractual Services	\$ 535,305.24	\$ 15,368.02	\$ 42,756.00	\$ 256,534.00	\$ 251,408.02	\$ 5,126.47	\$ 513,069.00	49.00%
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ -	\$ 750.00	\$ 4,500.00	\$ 1,425.09	\$ 3,074.91	\$ 9,000.00	15.83%
	Total Repair	\$ 4,258.71	\$ -	\$ 750.00	\$ 4,500.00	\$ 1,425.09	\$ 3,074.91	\$ 9,000.00	15.83%
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ -	\$ 83.00	\$ 500.00	\$ 320.71	\$ 179.29	\$ 1,000.00	32.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ -	\$ 375.00	\$ 2,250.00	\$ 369.50	\$ 1,880.50	\$ 4,500.00	8.21%
	Total Repair/Maint Equipment	\$ 9,251.76	\$ -	\$ 542.00	\$ 3,250.00	\$ 690.21	\$ 2,559.79	\$ 6,500.00	10.62%
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 1,851.00	\$ -	\$ 1,851.00	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 198.68	\$ 250.00	\$ 1,500.00	\$ 1,471.70	\$ 28.30	\$ 3,000.00	49.06%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ 17,103.23	\$ 2,349.00	\$ 14,095.00	\$ 19,609.46	\$ (5,514.46)	\$ 28,190.00	69.56%
01-58200-009	AUTO/TRUCK	\$ -	\$ -	\$ 2,073.00	\$ 12,439.00	\$ 25,372.00	\$ (12,933.50)	\$ 24,877.00	101.99%
	Total Sundry & Capital Purch	\$ 34,903.23	\$ 17,301.91	\$ 4,981.00	\$ 29,885.00	\$ 46,453.16	\$ (16,568.66)	\$ 59,769.00	77.72%
	Total: Admin	\$ 865,309.08	\$ 57,403.96	\$ 70,622.00	\$ 423,730.00	\$ 406,102.76	\$ 17,626.96	\$ 847,459.00	47.92%
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 12,472.81	\$ 4,161.60	\$ 3,004.00	\$ 18,026.00	\$ 18,124.27	\$ (98.77)	\$ 36,051.00	50.27%

Revenue Expense
General Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 181.86	\$ 131.00	\$ 788.00	\$ 761.05	\$ 26.45	\$ 1,575.00	48.32%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 232.62	\$ 173.00	\$ 1,039.00	\$ 1,017.84	\$ 20.66	\$ 2,077.00	49.01%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 54.40	\$ 41.00	\$ 243.00	\$ 238.04	\$ 4.96	\$ 486.00	48.98%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ (89.94)	\$ 14.00	\$ 86.00	\$ 41.77	\$ 43.73	\$ 171.00	24.43%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 1,748.94	\$ 1,134.00	\$ 6,804.00	\$ 8,500.30	\$ (1,696.30)	\$ 13,608.00	62.47%
01-51220-011	INSURANCE - WORKERS COMP	\$ 118.35	\$ -	\$ 7.00	\$ 43.00	\$ 86.00	\$ (43.00)	\$ 86.00	100.00%
	Total Personnel Services	\$ 16,736.84	\$ 6,289.48	\$ 4,505.00	\$ 27,027.00	\$ 28,769.27	\$ (1,742.27)	\$ 54,054.00	53.22%
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 74.96	\$ 125.00	\$ 750.00	\$ 507.40	\$ 242.60	\$ 1,500.00	33.83%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ -	\$ 250.00	\$ 1,500.00	\$ 790.52	\$ 709.48	\$ 3,000.00	26.35%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 10.27	\$ 125.00	\$ 750.00	\$ 202.43	\$ 547.57	\$ 1,500.00	13.50%
	Total Operating Expenses	\$ 7,915.88	\$ 85.23	\$ 500.00	\$ 3,000.00	\$ 1,500.35	\$ 1,499.65	\$ 6,000.00	25.01%
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 366.33	\$ 50.00	\$ 300.00	\$ 2,234.39	\$ (1,934.39)	\$ 600.00	372.40%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 528.68	\$ 833.00	\$ 5,000.00	\$ 4,971.21	\$ 28.79	\$ 10,000.00	49.71%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ -	\$ 333.00	\$ 2,000.00	\$ 2,429.38	\$ (429.38)	\$ 4,000.00	60.73%
01-53335-011	COPY MACHINE	\$ 31.70	\$ -	\$ 203.00	\$ 1,215.00	\$ 900.99	\$ 314.01	\$ 2,430.00	37.08%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 16.23	\$ 250.00	\$ 1,500.00	\$ 594.92	\$ 905.08	\$ 3,000.00	19.83%
01-53600-011	OTHER SERVICES-SPECIAL EV	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 1,236.80	\$ 750.00	\$ 4,500.00	\$ 6,201.18	\$ (1,701.18)	\$ 9,000.00	68.90%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 7,500.00	\$ 7,990.04	\$ (490.04)	\$ 15,000.00	53.27%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 7,811.00	\$ 15,621.77	\$ (7,810.88)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 1,025.00	\$ 750.00	\$ 4,500.00	\$ 18,789.76	\$ (14,289.76)	\$ 9,000.00	208.78%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ 10,223.76	\$ 2,333.00	\$ 14,000.00	\$ 36,457.86	\$ (22,457.86)	\$ 28,000.00	130.21%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	0.00%
01-53756-011	MEREDITH EXPENDITURE	\$ -	\$ -	\$ 2,417.00	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 29,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 2,487.00	\$ 198.00	\$ 1,189.00	\$ 4,860.55	\$ (3,671.43)	\$ 2,378.00	204.40%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 119.98	\$ 417.00	\$ 2,500.00	\$ 1,160.93	\$ 1,339.07	\$ 5,000.00	23.22%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ -	\$ -	\$ -	\$ 1,278.77	\$ (1,278.77)	\$ -	
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 325.00	\$ 250.00	\$ 1,500.00	\$ 7,067.76	\$ (5,567.76)	\$ 3,000.00	235.59%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ -	\$ 417.00	\$ 2,500.00	\$ 8,396.28	\$ (5,896.28)	\$ 5,000.00	167.93%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ -	\$ 3,758.00	\$ 22,550.00	\$ 10,100.88	\$ 12,449.56	\$ 45,101.00	22.40%

Revenue Expense
General Fund

March 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	\$ -	\$ 9,583.00	\$ 57,500.00	\$ -	\$ 57,500.00	\$ 115,000.00	0.00%
	Total Contractual Services	\$ 319,387.38	\$ 17,578.78	\$ 25,561.00	\$ 153,365.00	\$ 129,056.67	\$ 24,308.78	\$ 306,731.00	42.07%
	Total: Main Street/HPO	\$ 344,040.10	\$ 23,953.49	\$ 30,565.00	\$ 183,392.00	\$ 159,326.29	\$ 24,066.16	\$ 366,785.00	43.44%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 53,418.32	\$ 57,858.00	\$ 347,146.00	\$ 355,373.73	\$ (8,227.73)	\$ 694,292.00	51.19%
	Total Other Expenditures	\$ 675,199.39	\$ 53,418.32	\$ 57,858.00	\$ 347,146.00	\$ 355,373.73	\$ (8,227.73)	\$ 694,292.00	51.19%
	**Total: Expenditures	\$ 5,226,196.81	\$ 426,327.64	\$ 457,570.00	\$ 2,745,419.00	\$ 2,535,966.90	\$ 209,452.32	\$ 5,490,838.00	46.19%