

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
108536	04/01/19	David Alaniz	1,025.00	R	Regular
108537	04/01/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108538	04/01/19	PRINCIPAL LIFE INSURANCE CO	3,068.21	R	Regular
108539	04/04/19	ABLES LAND	65.10	R	ACH
108540	04/04/19	AFLAC	2,016.50	R	Regular
108541	04/04/19	AMERICAN ELECTRIC POWER	6,614.63	R	Regular
108542	04/04/19	Ana-Lab Corp	176.00	R	ACH
108543	04/04/19	Averett, Robin	77.58	R	Regular
108544	04/04/19	BAILEY'S ACE HARDWARE	509.45	R	Regular
108545	04/04/19	BUDGET BUSINESS SYSTEMS	176.73	R	Regular
108546	04/04/19	Chevron Business Card	2,992.02	R	EFTPS
108547	04/04/19	Cindy Karch	199.63	R	ACH
108548	04/04/19	CURT MYERS	131.89	R	Regular
108549	04/04/19	DATAPROSE	883.93	R	ACH
108550	04/04/19	DON HUME	77.81	R	Regular
108551	04/04/19	DOW AUTOPLEX	1,061.09	R	Regular
108552	04/04/19	ERIC CARRINGTON	96.03	R	ACH
108553	04/04/19	ETMC Regional Business Svcs	90.00	R	Regular
108554	04/04/19	First National Bank	21,398.45	R	Regular
108555	04/04/19	FORTBEND SERVICES INC	3,024.00	R	Regular
108556	04/04/19	Gaylord	461.64	R	Regular
108557	04/04/19	GOGGAN'S TIRE SERVICE	1,762.00	R	Regular
108558	04/04/19	GRH CREATIVE SERVICES LLC	320.00	R	Regular
108559	04/04/19	HOMETOWN TROPHY & AWARD	63.00	R	Regular
108560	04/04/19	JOYCE WILLIAMS	67.66	R	Regular
108561	04/04/19	KIMSU LTD	607.00	O	Regular
108562	04/04/19	MERCY RUSHING	90.55	R	ACH
108563	04/04/19	MHS PLANNING & DESIGN LLC	1,120.00	R	Regular
108564	04/04/19	Misty Hooks	48.18	R	Regular
108565	04/04/19	MINEOLA CHAMBER OF COMMERCE	40.00	O	Regular
108566	04/04/19	NATIONWIDE RETIREMENT SOLUTION	1,722.48	R	Regular
108567	04/04/19	REPUBLIC SERVICES	44,589.85	R	ACH
108568	04/04/19	SCHULZ ELECTRIC & CONSTRUCTION	432.36	R	Regular
108569	04/04/19	STATE COMPROLLER	17,715.69	R	Regular
108570	04/04/19	Sys Logic Technology Services	1,500.00	R	Regular
108571	04/04/19	TEXAS MUNICIPAL RETIREMENT SYS	22,550.87	R	Regular
108572	04/04/19	TEXAS UNDERGROUND INC	2,589.73	R	Wire Transfer
108573	04/04/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
108574	04/04/19	US Bank Equipment Finance	184.55	R	Regular
108575	04/04/19	Utley Allison	8.50	R	Regular
108576	04/04/19	UTILITY DATA SYSTEMS OF TEXAS	1,781.00	R	ACH
108577	04/04/19	VERIZON WIRELESS	1,245.26	R	ACH
108578	04/04/19	Waco Winery LLC	429.66	R	Regular
108579	04/04/19	WAUKESHA-PEARCE INDUSTRIES INC	1,459.50	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108580	04/04/19	WOOD COUNTY ASPHALT, LTD	116.44	R	Regular
108581	04/05/19	Lynn Kitchens	123.17	R	Quick Check
108582	04/11/19	AAA Sanitation Inc.	315.00	R	Regular
108583	04/11/19	ABC Auto Parts	488.58	R	Regular
108584	04/11/19	ALAN J MCENTAEFER	340.00	O	Regular
108585	04/11/19	Amanda Reagan	199.63	R	Regular
108586	04/11/19	AMERICAN ELECTRIC POWER	11,665.23	R	Regular
108587	04/11/19	Atwoods	89.97	R	Regular
108588	04/11/19	Blake Armstrong PC	3,180.74	R	ACH
108589	04/11/19	CARROT TOP INDUSTRIES	116.60	R	ACH
108590	04/11/19	CASCO INDUSTRIES INC.	515.00	R	Regular
108591	04/11/19	CENTER POINT ENERGY (ENTEX)	663.00	R	Regular
108592	04/11/19	CHERYL'S LAKE COUNTRY FLORIST	477.00	R	Regular
108593	04/11/19	Danny Weems	360.00	R	Regular
108594	04/11/19	DOT GAIN PUBLICATIONS LLC	265.00	R	ACH
108595	04/11/19	DOW AUTOPLEX	7.00	R	Regular
108596	04/11/19	EAST TEXAS ALARM	226.00	R	Regular
108597	04/11/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
108598	04/11/19	G.T. DISTRIBUTORS INC	160.14	R	Regular
108599	04/11/19	GRAY'S NURSERY & GARDEN CTR	322.89	R	Regular
108600	04/11/19	Honor and Remember	172.00	R	Regular
108601	04/11/19	JAMES M. POGUE	904.50	R	Regular
108602	04/11/19	JOSEPH E SMITH	16.80	R	Regular
108603	04/11/19	LCRA ENVIRONMENTAL LAB SVCS	870.67	R	Regular
108604	04/11/19	M PRINTS	740.69	R	Regular
108605	04/11/19	Mineola Mercantile	950.00	O	Regular
108606	04/11/19	Office of the Attorney General	78.92	R	Regular
108607	04/11/19	Office of the Attorney General	143.54	R	Regular
108608	04/11/19	OMNI BASE SERVICES OF TEXAS	420.00	R	Regular
108609	04/11/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
108610	04/11/19	PERDUE BRANDON FIELDER ET AL	3,387.43	R	ACH
108611	04/11/19	PERKINS RENTALS	45.00	R	Regular
108612	04/11/19	QUILL CORP	37.96	R	Regular
108613	04/11/19	Reliable Chevrolet	33,718.19	R	Regular
108614	04/11/19	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
108615	04/11/19	S & W FILTER SERVICE (FSI)	97.50	R	ACH
108616	04/11/19	Texas State Disbursement Unit	323.08	R	Regular
108617	04/11/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108618	04/11/19	TEXAS WATER UTILITIES ASSOC.	60.00	R	Regular
108619	04/11/19	TEXAS WORKFORCE COMMIS	443.89	R	EFTPS
108620	04/11/19	TRACTOR SUPPLY CO.	1,920.13	R	Regular
108621	04/11/19	TxCSDU	432.03	R	Regular
108622	04/11/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108623	04/11/19	UNIFIRST HOLDINGS LP	74.00	R	ACH
108624	04/11/19	USA-BLUE BOOK	555.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108625	04/11/19	Van Zandt Newspapers LLC	258.00	R	Regular
108626	04/11/19	VFIS OF TEXAS	5,376.00	R	Regular
108627	04/11/19	WEST COAST AMMUNITION	163.25	R	Regular
108628	04/11/19	WILLIAM CRUMP	14.10	R	Regular
108629	04/11/19	Wood County Tax Assessor-Colle	7.50	R	Regular
108630	04/11/19	XEROX CORPORATION	147.88	R	ACH
108631	04/12/19	Danny Weems	1,120.00	R	Quick Check
108632	04/18/19	Amazon.com	154.17	R	Regular
108633	04/18/19	Capital One, NA	.00	V	Regular
108634	04/18/19	Capital One, NA	4,087.47	R	Regular
108635	04/18/19	CENTER POINT ENERGY (ENTEX)	151.48	0	Regular
108636	04/18/19	CORE & MAIN	327.42	R	Regular
108637	04/18/19	JOYCE WILLIAMS	45.00	0	Regular
108638	04/18/19	KSA Engineering	12,230.00	R	ACH
108639	04/18/19	MINEOLA CHAMBER OF COMMERCE	100.00	0	Regular
108640	04/18/19	QUILL CORP	99.98	R	Regular
108641	04/18/19	S & W FILTER SERVICE (FSI)	45.50	R	ACH
108642	04/18/19	SHARON CHAMBLEE	2,500.00	R	ACH
108643	04/18/19	TEXAS FARM AND HOME	350.00	R	Regular
108644	04/18/19	TEXAS MUNICIPAL RETIREMENT SYS	2,544.21	R	Regular
108645	04/18/19	US Bank Equipment Finance	210.54	R	Regular
108646	04/18/19	Wood County Tax Assessor-Colle	15.00	V	Regular
108647	04/18/19	WOOD COUNTY ELECTRIC COOPERATI	381.92	R	Regular
108648	04/22/19	Wood County Tax Assessor-Colle	7.50	R	Quick Check
108649	04/22/19	Wood County Tax Assessor-Colle	7.50	0	Quick Check
108650	04/25/19	AMERICAN ELECTRIC POWER	968.43	0	Regular
108651	04/25/19	AT&T	432.31	0	Regular
108652	04/25/19	CAIN MICHELLE R	313.66	0	Regular
108653	04/25/19	CHEM-SERV	841.60	R	ACH
108654	04/25/19	CHIEF SUPPLY	73.15	R	Regular
108655	04/25/19	County Line Magazine	1,390.00	0	Regular
108656	04/25/19	Danny Weems	360.00	R	Regular
108657	04/25/19	DEPT OF INFORMATION RESOURCES	1.20	R	ACH
108658	04/25/19	DONUT SUPREME	74.92	0	Regular
108659	04/25/19	DOUGLAS COFFMAN	858.00	R	ACH
108660	04/25/19	EAGLE FUEL & OIL LP	2,842.23	R	ACH
108661	04/25/19	FUENTES ROMERO LUIS ROBERTO	10.61	0	Regular
108662	04/25/19	HUTCHISON KRISTEN M	23.52	0	Regular
108663	04/25/19	JAMES M. POGUE	904.50	R	Regular
108664	04/25/19	Joe Tex Diesel	80.00	0	Regular
108665	04/25/19	KEVIN WHITE	322.21	R	Regular
108666	04/25/19	Larry Ben Allen	640.00	0	Regular
108667	04/25/19	LegalShield	112.60	0	Regular
108668	04/25/19	LULASHNYK KELLY	73.27	0	Regular
108669	04/25/19	MUNICIPAL CODE CORPORATION	3,200.00	R	Regular

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108670	04/25/19	NATIONWIDE RETIREMENT SOLUTION	574.16	R	Regular
108671	04/25/19	Office of the Attorney General	78.92	R	Regular
108672	04/25/19	Office of the Attorney General	143.54	R	Regular
108673	04/25/19	PAREDES FELIPE	103.47	0	Regular
108674	04/25/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108675	04/25/19	PRINCIPAL LIFE INSURANCE CO	3,131.28	R	Regular
108676	04/25/19	S CARTER TUCKER	1,805.00	R	ACH
108677	04/25/19	SCHULZ ELECTRIC & CONSTRUCTION	889.29	0	Regular
108678	04/25/19	SIGN MART	70.00	0	Regular
108679	04/25/19	Texas Dept of Insurance	40.00	0	Regular
108680	04/25/19	Texas State Disbursement Unit	323.08	R	Regular
108681	04/25/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108682	04/25/19	TEXAS MUNICIPAL RETIREMENT SYS	16,044.23	R	Regular
108683	04/25/19	THOMAS WILLIAM D	15.80	0	Regular
108684	04/25/19	TxCSDU	432.03	R	Regular
108685	04/25/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108686	04/25/19	USA-BLUE BOOK	2,306.88	0	Regular
108687	04/25/19	VERIS Benefits Consortium	54,292.78	R	ACH
108688	04/25/19	Waggoner Law Offices PC	1,000.00	R	Regular
108689	04/25/19	WAGJACK@THE BECKHAM	363.91	0	Regular
108690	04/25/19	WALMART COMMUNITY	758.90	0	Regular
108691	04/25/19	WOOD COUNTY APPRAISAL DISTRICT	5,811.25	R	Regular
108692	04/25/19	WOOD COUNTY ASPHALT, LTD	72.42	R	Regular
108693	04/29/19	J&L Roofing and Construction	1,200.00	R	Quick Check

125	Checks total:	209,066.79
26	ACH total:	133,272.31
2	EFTPS total:	3,435.91
1	Wire transfer total:	2,589.73
0	Payment Manager total:	
154	GRAND TOTALS	348,364.74

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
25374	04/12/19	600200	Charles Bittner	2,839.76	2,226.19	Active	Y	R
25375	04/12/19	601085	Dusty W. Cook	2,105.05	1,458.02	Active	Y	R
25376	04/12/19	601090	Joyce A. Box	2,013.06	1,529.12	Active	Y	R
25377	04/12/19	601255	Scott L. Gallimore	1,880.60	1,517.08	Active	Y	R
25378	04/12/19	601270	Brittany A. White	1,361.68	1,059.19	Active	Y	R
25379	04/12/19	601335	Lisa A. Overton	1,469.00	1,185.09	Active	Y	R
25380	04/12/19	601365	Jeremy D. Johnson	1,781.73	1,375.40	Active	Y	R
25381	04/12/19	601390	David R. Tipps	2,257.74	1,648.33	Active	Y	R
25382	04/12/19	601395	Jordanna I. Green	1,390.50	1,081.09	Active	Y	R
25383	04/12/19	601435	Joshua G. O'Grady	1,774.00	1,416.74	Active	Y	R
25384	04/12/19	601440	Kevin C. Atkinson	1,922.32	1,523.77	Active	Y	R
25385	04/12/19	601450	Jessica B. Clayburn	1,361.68	1,121.62	Active	Y	R
25386	04/12/19	601460	Benjamin T. George	2,051.10	1,554.39	Active	Y	R
25387	04/12/19	601465	Donivan D. South	1,774.00	1,455.52	Active	Y	R
25388	04/12/19	601475	Kristin G. Ramsey	1,260.00	998.66	Active	Y	R
25389	04/12/19	601480	Theresa L. Cole-Altman	1,802.94	1,389.50	Active	Y	R
25390	04/12/19	601485	Lauren A. Bates	1,520.00	1,179.44	Active	Y	R
25391	04/12/19	601490	Mary J. Cook	1,185.00	984.06	Active	Y	R
25392	04/12/19	750790	Merci A. Osbourn	1,456.80	1,175.83	Active	Y	R
25393	04/12/19	750800	Tommy D. Carden	1,781.72	1,375.40	Active	Y	R
25394	04/12/19	700200	Joe D. Madsen	2,396.96	1,764.22	Active	Y	R
25395	04/12/19	750200	Scott G. Melvin	2,521.12	1,574.82	Active	Y	R
25396	04/12/19	750750	Jaime R. Finley	1,603.06	1,306.30	Active	Y	R
25397	04/12/19	750765	Zachary L. Allen	1,618.60	1,042.88	Active	Y	R
25398	04/12/19	801100	William A. London, Jr.	1,160.00	980.75	Active	Y	R
25399	04/12/19	801155	Charbel Marquez	1,686.08	1,344.34	Active	Y	R
25400	04/12/19	801180	Joe E. Martin	1,314.81	1,013.60	Active	Y	R
25401	04/12/19	801240	Jeffery D. Black	1,238.80	866.25	Active	Y	R
25402	04/12/19	801245	Bradley A. Holland	1,238.80	985.25	Active	Y	R
25403	04/12/19	801250	Jose E. Maldonado	1,060.87	830.73	Active	Y	R
25404	04/12/19	801265	Mark A. Hooks	1,200.00	936.40	Active	Y	R
25405	04/12/19	900280	Sherry A. Vann	1,939.12	1,467.15	Active	Y	R
25406	04/12/19	900300	Cynthia A. Karch	1,894.91	1,585.18	Active	Y	R
25407	04/12/19	910800	James C. Myers	1,622.32	1,301.53	Active	Y	R
25408	04/12/19	910770	Doris A. Newman	1,387.20	1,122.96	Active	Y	R
25409	04/12/19	500880	Rolando P. Ortega	1,557.01	1,251.94	Active	Y	R
25410	04/12/19	500920	Bennie W. James	1,157.20	896.26	Active	Y	R
25411	04/12/19	500965	Francisco H. Zurita	1,796.00	1,491.60	Active	Y	R
25412	04/12/19	511005	Justin T. Clower	1,399.60	1,132.38	Active	Y	R
25413	04/12/19	801225	Manuel L. Morales	1,160.00	944.79	Active	Y	R
25414	04/12/19	900185	Judy K. Stuckey	1,038.24	813.53	Active	Y	R
25415	04/12/19	900290	Margret A. Quintana	1,289.84	1,024.01	Active	Y	R
25416	04/12/19	900400	Martha A. Escudero Martin	1,038.24	853.65	Active	Y	R
25417	04/12/19	500885	William D. Crump	2,857.04	1,807.27	Active	Y	R
25418	04/12/19	511010	Joshua L. Mason	1,335.68	1,039.44	Active	Y	R

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25419	04/12/19	800875	Gary D. Strickland	1,603.76	1,243.04	Active	Y	R
25420	04/12/19	801255	Marcus A. Spence	1,103.36	863.03	Active	Y	R
25421	04/12/19	900500	Mercy Rushing	3,433.60	2,677.21	Active	Y	R
25422	04/12/19	801175	Norris M. Minyard	1,282.16	998.80	Active	Y	R
25423	04/12/19	910765	Sherrie L. Kitchens	1,782.64	1,328.48	Active	Y	R
25426	04/26/19	600200	Charles Bittner	2,971.01	2,100.40	Active	Y	R
25427	04/26/19	601085	Dusty W. Cook	2,135.11	1,326.52	Active	Y	R
25428	04/26/19	601090	Joyce A. Box	2,150.37	1,607.16	Active	Y	R
25429	04/26/19	601255	Scott L. Gallimore	2,065.15	1,373.97	Active	Y	R
25430	04/26/19	601270	Brittany A. White	1,474.19	1,017.20	Active	Y	R
25431	04/26/19	601335	Lisa A. Overton	1,680.17	1,257.74	Active	Y	R
25432	04/26/19	601365	Jeremy D. Johnson	2,253.01	1,578.16	Active	Y	R
25433	04/26/19	601390	David R. Tipps	2,207.11	1,580.68	Active	Y	R
25434	04/26/19	601395	Jordanna I. Green	1,607.25	1,131.59	Active	Y	R
25435	04/26/19	601435	Joshua G. O'Grady	1,830.26	1,349.70	Active	Y	R
25436	04/26/19	601440	Kevin C. Atkinson	2,092.51	1,499.12	Active	Y	R
25437	04/26/19	601450	Jessica B. Clayburn	1,361.68	961.02	Active	Y	R
25438	04/26/19	601460	Benjamin T. George	2,073.75	1,562.88	Active	Y	R
25439	04/26/19	601465	Donivan D. South	1,830.25	1,368.70	Active	Y	R
25440	04/26/19	601475	Kristin G. Ramsey	1,470.00	1,041.63	Active	Y	R
25441	04/26/19	601480	Theresa L. Cole-Altman	2,163.52	1,629.10	Active	Y	R
25442	04/26/19	601485	Lauren A. Bates	1,529.50	1,186.66	Active	Y	R
25443	04/26/19	601490	Mary J. Cook	1,200.00	995.74	Active	Y	R
25444	04/26/19	750790	Merci A. Osbourn	1,803.40	1,324.97	Active	Y	R
25445	04/26/19	750800	Tommy D. Carden	1,856.72	1,363.32	Active	Y	R
25446	04/26/19	700200	Joe D. Madsen	2,509.47	1,703.57	Active	Y	R
25447	04/26/19	750200	Scott G. Melvin	2,573.72	1,429.82	Active	Y	R
25448	04/26/19	750750	Jaime R. Finley	1,715.56	1,199.00	Active	Y	R
25449	04/26/19	750765	Zachary L. Allen	2,131.31	1,251.06	Active	Y	R
25450	04/26/19	801100	William A. London, Jr.	1,160.00	848.06	Active	Y	R
25451	04/26/19	801155	Charbel Marquez	1,723.58	1,320.69	Active	Y	R
25452	04/26/19	801180	Joe E. Martin	1,352.30	1,022.87	Active	Y	R
25453	04/26/19	801240	Jeffery D. Black	1,238.80	764.03	Active	Y	R
25454	04/26/19	801245	Bradley A. Holland	1,424.62	1,013.34	Active	Y	R
25455	04/26/19	801250	Jose E. Maldonado	1,060.88	818.70	Active	Y	R
25456	04/26/19	801265	Mark A. Hooks	1,200.00	800.19	Active	Y	R
25457	04/26/19	900280	Sherry A. Vann	1,939.12	1,293.86	Active	Y	R
25458	04/26/19	900300	Cynthia A. Karch	1,994.64	1,629.05	Active	Y	R
25459	04/26/19	910800	James C. Myers	1,622.31	1,196.13	Active	Y	R
25460	04/26/19	910770	Doris A. Newman	1,387.20	877.83	Active	Y	R
25461	04/26/19	500880	Rolando P. Ortega	2,045.73	1,509.01	Active	Y	R
25462	04/26/19	500920	Bennie W. James	1,157.20	720.72	Active	Y	R
25463	04/26/19	500965	Francisco H. Zurita	1,747.49	1,381.54	Active	Y	R
25464	04/26/19	511005	Justin T. Clower	1,437.10	987.88	Active	Y	R
25465	04/26/19	801225	Manuel L. Morales	1,283.25	1,027.38	Active	Y	R

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25466	04/26/19	900185	Judy K. Stuckey	1,038.24	735.57	Active	Y	R
25467	04/26/19	900290	Margret A. Quintana	1,289.83	993.47	Active	Y	R
25468	04/26/19	900400	Martha A. Escudero Martin	1,113.23	739.31	Active	Y	R
25469	04/26/19	500885	William D. Crump	3,469.54	2,172.46	Active	Y	R
25470	04/26/19	511010	Joshua L. Mason	1,373.19	955.27	Active	Y	R
25471	04/26/19	800875	Gary D. Strickland	1,678.77	1,179.55	Active	Y	R
25472	04/26/19	801255	Marcus A. Spence	1,103.37	839.14	Active	Y	R
25473	04/26/19	900500	Mercy Rushing	3,933.60	2,920.74	Active	Y	R
25474	04/26/19	801175	Norris M. Minyard	1,282.16	934.64	Active	Y	R
25475	04/26/19	910765	Sherrie L. Kitchens	1,782.63	1,249.63	Active	Y	R
Grand totals				171,229.50	126,513.00			
Total checks					100			
***** End of Report *****								

MINEOLA UTILITIES - 037324-2



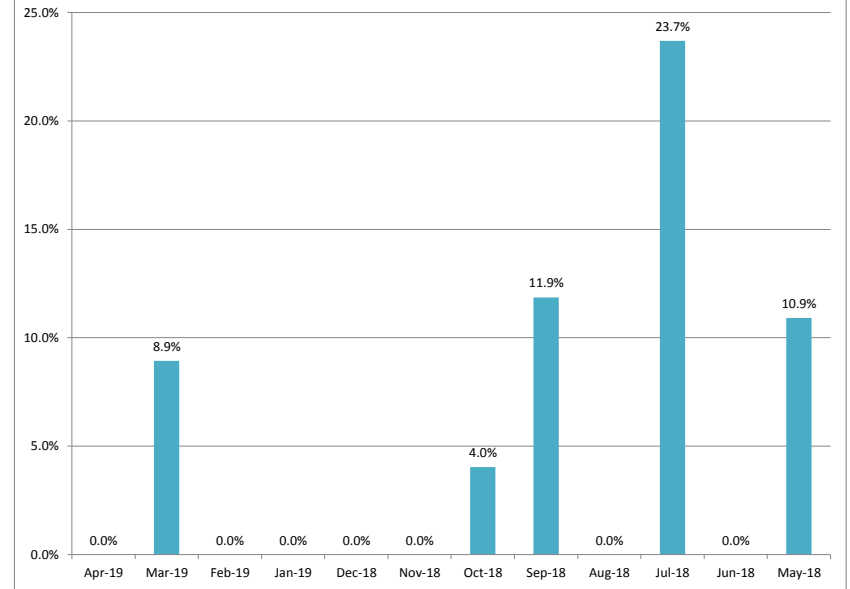
CREDIT SYSTEMS[®]
INTERNATIONAL, INC.
 PROFESSIONAL DEBT RECOVERY SOLUTIONS

Date: April 30, 2019

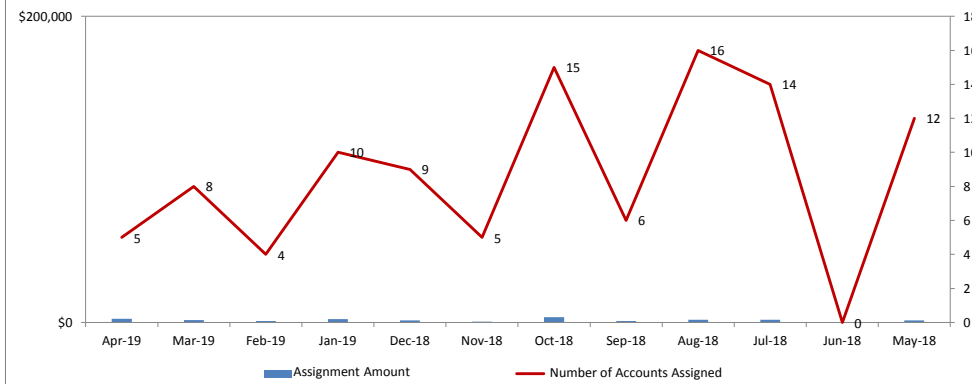
Client Monthly History Analysis

Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Apr-19	5	\$2,457.07	\$491.41	\$0.00	\$0.00	0.0%	0	\$0.00	0	101
Mar-19	8	\$1,667.99	\$208.50	\$148.90	\$148.90	8.9%	0	\$0.00	1	105
Feb-19	4	\$906.70	\$226.68	\$0.00	\$0.00	0.0%	0	\$0.00	0	98
Jan-19	10	\$2,276.89	\$227.69	\$0.00	\$0.00	0.0%	0	\$0.00	0	99
Dec-18	9	\$1,391.52	\$154.61	\$0.00	\$0.00	0.0%	0	\$0.00	0	86
Nov-18	5	\$567.73	\$113.55	\$0.00	\$0.00	0.0%	0	\$0.00	0	99
Oct-18	15	\$3,523.95	\$234.93	\$141.96	\$141.96	4.0%	1	\$82.63	2	97
Sep-18	6	\$924.70	\$154.12	\$0.00	\$109.66	11.9%	0	\$0.00	1	138
Aug-18	16	\$1,771.23	\$110.70	\$0.00	\$0.00	0.0%	4	\$3,490.60	0	154
Jul-18	14	\$1,727.97	\$123.43	\$0.00	\$409.47	23.7%	0	\$0.00	2	128
Jun-18	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
May-18	12	\$1,419.74	\$118.31	\$0.00	\$155.03	10.9%	0	\$0.00	1	124
Apr-18	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Mar-18	8	\$1,673.87	\$209.23	\$0.00	\$193.52	11.6%	0	\$0.00	1	108
Feb-18	15	\$1,878.70	\$125.25	\$0.00	\$83.15	4.4%	1	\$2,850.09	1	130
Jan-18	5	\$902.76	\$180.55	\$0.00	\$0.00	0.0%	0	\$0.00	0	126
Dec-17	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Nov-17	11	\$1,678.64	\$152.60	\$0.00	\$287.82	17.2%	0	\$0.00	2	114
Oct-17	3	\$266.53	\$88.84	\$0.00	\$0.00	0.0%	0	\$0.00	0	111
Sep-17	5	\$680.69	\$136.14	\$0.00	\$75.95	11.2%	0	\$0.00	1	105
Aug-17	6	\$1,302.09	\$217.01	\$0.00	\$374.46	28.8%	0	\$0.00	1	114
Jul-17	10	\$1,867.95	\$186.80	\$0.00	\$81.33	4.4%	0	\$0.00	1	115
Jun-17	8	\$1,188.09	\$148.51	\$0.00	\$256.73	21.6%	0	\$0.00	2	122
Previous	327	\$52,346.48	\$160.08	\$904.34	\$5,473.96	10.5%	3	\$354.27	37	608
Total	502	\$82,421.29	\$164.19	\$1,195.20	\$7,791.94	9.5%	9	\$6,777.59	53	434

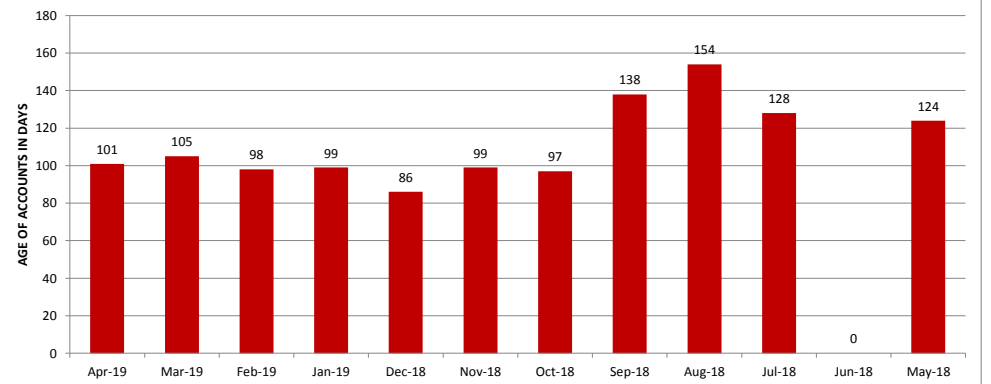
12 Month Liquidations



Assignments by Month



Ave Age of Assignments at Placement



CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 3/31/2019</i>	\$ 537,949.61
Revenues (Deposits)	\$ 57,467.37
Expenses (Withdrawals)	\$ (36,701.44)
Balance as of 04/30/2019	\$ 558,715.54
<hr/> <i>Checking Account Balance 04/30/2019</i> <hr/>	<hr/> \$ 558,715.54 <hr/>
Difference	\$ -
Interest Earned This Month	\$ 1,253.24
Interest Earned YTD	\$ 9,592.37
APY January	2.84%

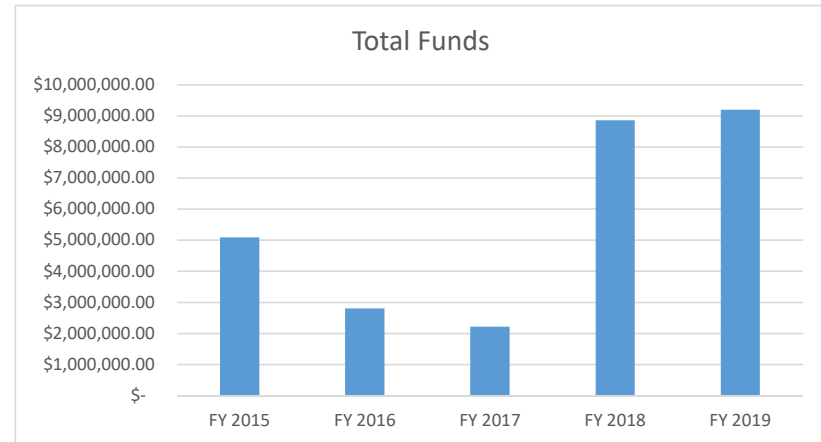
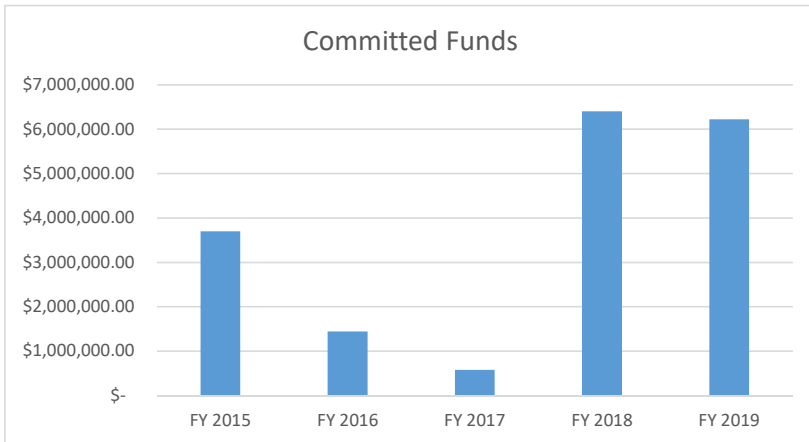
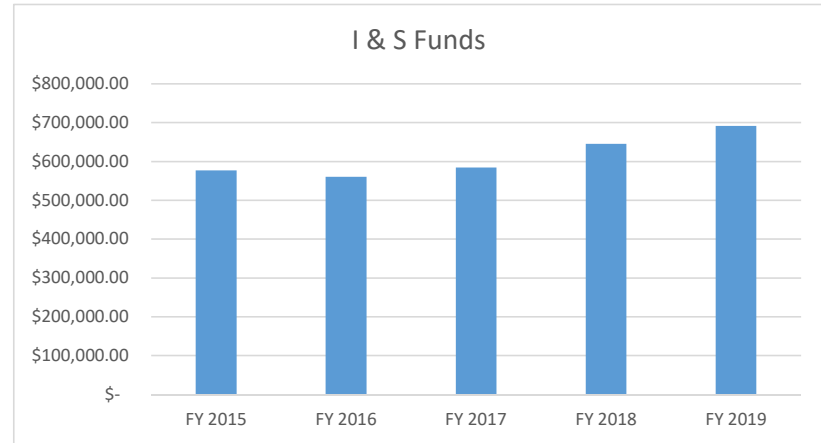
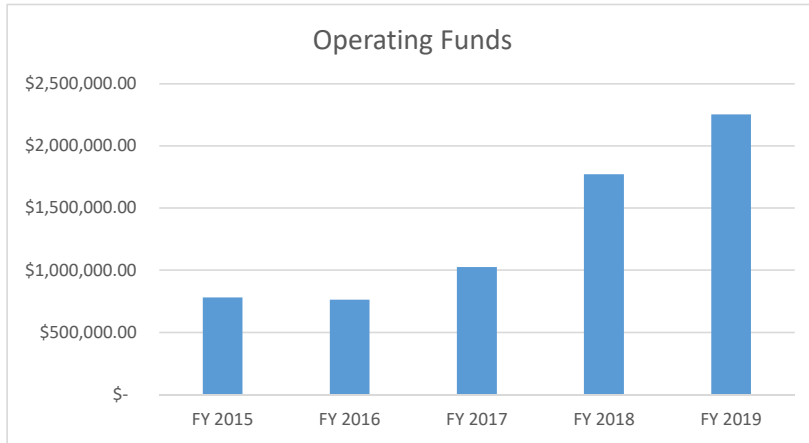
CITY OF MINEOLA
Year End Totals

April

Operating Funds		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fund 1	General Fund	\$ 307,667.70	\$ 668,987.20	\$ 557,063.66	\$ 846,071.10	\$ 693,568.50
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 231,586.45	\$ 424,532.23	\$ 593,612.18
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 76,552.55	\$ -	\$ -	\$ 117,196.39	\$ 380,872.89
Fund 2	Water Utility Fund	\$ 100,379.44	\$ 47,679.01	\$ 235,628.86	\$ 382,479.00	\$ 583,606.51
Subtotal		\$ 780,608.86	\$ 762,674.42	\$ 1,024,278.97	\$ 1,770,278.72	\$ 2,251,660.08
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 6,953.09	\$ 3,239.42	\$ 8,010.24	\$ 8,376.97	\$ 9,088.47
Fund 1	WORKING FUND/POLICE DEPT.	\$ 13,621.55	\$ 19,550.39	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 118,274.81	\$ 112,515.35	\$ 55,796.00	\$ 64,573.21	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 255.21	\$ 300.49	\$ 243.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,839.44	\$ 58,245.10	\$ 77,087.10	\$ 60,641.93	\$ 88,566.44
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (788.04)
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 9,400.94
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 32,804.72
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 0.20	\$ 6,878.47	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 2,067.44	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 46,566.23	\$ -	\$ -	\$ 5,760,356.07	\$ 5,340,047.88
Fund 14	2014 W & S Construction Fund	\$ 2,923,400.38	\$ 1,018,314.58	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 188,449.24	\$ 185,788.08	\$ 358,048.05	\$ 426,486.90	\$ 558,715.54
Fund 17	Construction Fund 2009	\$ 56,190.45	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 42,766.06	\$ 45,733.69	\$ 43,391.94	\$ 43,286.90	\$ 57,187.62
Fund 19	2007 Street Construction Fund	\$ 242,449.06	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ -	\$ 17,330.28
Subtotal		\$ 3,696,865.72	\$ 1,443,787.30	\$ 574,340.34	\$ 6,403,335.20	\$ 6,220,395.07
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 19,955.93
Fund 8	I & S 2009	\$ 69,654.69	\$ 75,260.40	\$ 78,145.65	\$ 103,957.13	\$ 103,354.38
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 123,480.00	\$ 142,997.50
Fund 11	2014 C.O. I & S Fund	\$ 39,872.79	\$ 84,783.98	\$ 84,880.40	\$ 84,720.40	\$ 132,913.78
Fund 12	I & S 2007 G.O. Fund	\$ 92,387.60	\$ 68,153.22	\$ 79,341.15	\$ 126,356.37	\$ 220,208.12
Fund 13	I & S 2010 G.O. Fund	\$ 48,216.00	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 17,514.95	\$ 8,607.55	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 MMKT	\$ 259,376.78	\$ 263,193.95	\$ 274,653.98	\$ 128,123.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 49,472.61	\$ 60,378.54	\$ 60,518.90	\$ 72,064.06	\$ 71,904.87
Subtotal		\$ 576,495.42	\$ 560,377.64	\$ 583,808.67	\$ 645,279.77	\$ 691,334.58
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 32,161.96	\$ 32,178.63	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 32,161.96	\$ 32,178.63	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 5,086,131.96	\$ 2,799,017.99	\$ 2,214,325.69	\$ 8,850,791.40	\$ 9,195,287.44

CITY OF MINEOLA
Year End Totals

April

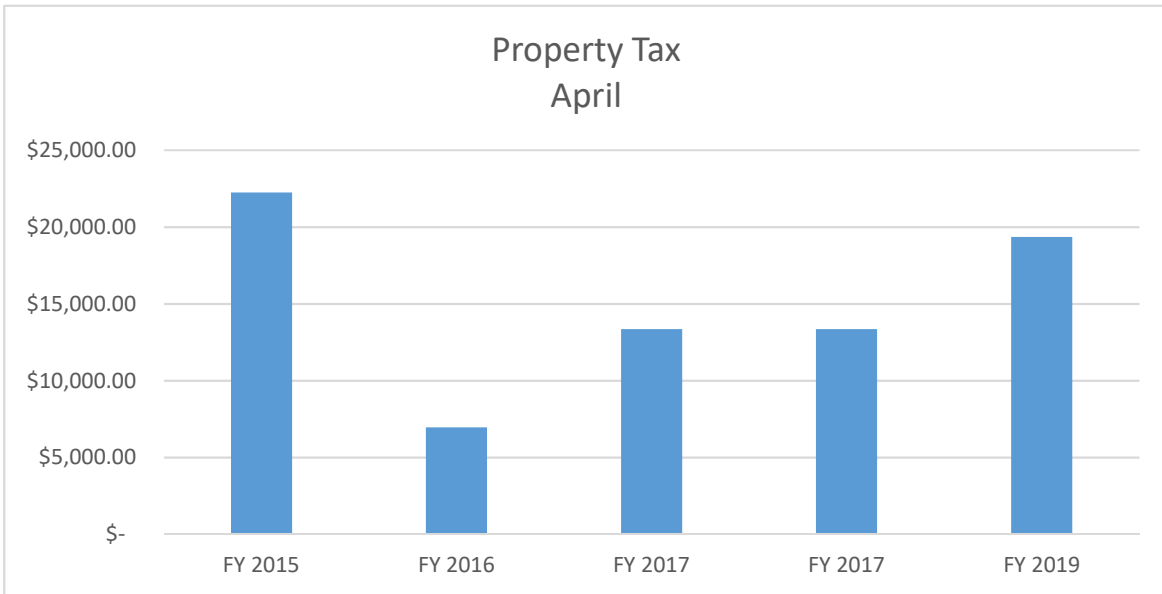


City of Mineola

Property Tax

5 Year Historical Analysis

April	FY 2015	FY 2016	FY 2017	FY 2017	FY 2019
Current Year	\$ 16,998.83	\$ 3,970.92	\$ 7,745.57	\$ 7,745.57	\$ 12,332.85
Delinquent	\$ 2,382.02	\$ 1,125.20	\$ 2,818.20	\$ 2,818.20	\$ 2,721.58
Penalty/Interest	\$ 2,859.99	\$ 1,860.97	\$ 2,776.53	\$ 2,776.53	\$ 4,287.46
	\$ 22,240.84	\$ 6,957.09	\$ 13,340.30	\$ 13,340.30	\$ 19,341.89



Revenue & Expense
General Fund
April, 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	\$ 352,120.55	\$ 441,275.00	\$ 3,088,928.00	\$ 3,411,872.90	\$ 322,944.76	\$ 5,295,305.00	64.43%
Main Street/HPO	\$ 205,846.95	\$ 12,240.50	\$ 13,938.00	\$ 97,566.00	\$ 115,765.75	\$ 18,837.66	\$ 167,256.00	69.21%
Total Revenues	\$ 5,428,646.23	\$ 364,361.05	\$ 455,213.00	\$ 3,186,494.00	\$ 3,527,638.65	\$ 341,782.42	\$ 5,462,561.00	64.58%
Police	\$ 1,479,769.33	\$ 129,229.58	\$ 140,823.00	\$ 985,762.00	\$ 946,066.42	\$ 39,695.25	\$ 1,689,877.00	55.98%
Fire	\$ 640,790.96	\$ 27,263.88	\$ 51,393.00	\$ 359,751.00	\$ 272,448.89	\$ 87,302.07	\$ 616,716.00	44.18%
Street	\$ 1,221,087.95	\$ 99,720.12	\$ 106,309.00	\$ 744,164.00	\$ 657,752.00	\$ 86,411.56	\$ 1,275,709.00	51.56%
Admin	\$ 865,309.08	\$ 63,657.30	\$ 70,622.00	\$ 494,351.00	\$ 469,760.06	\$ 24,591.29	\$ 847,459.00	55.43%
Main Street/HPO	\$ 344,040.10	\$ 17,287.37	\$ 30,565.00	\$ 213,958.00	\$ 176,613.66	\$ 37,344.19	\$ 366,785.00	48.15%
Transfers	\$ 675,199.39	\$ 56,214.13	\$ 57,858.00	\$ 405,004.00	\$ 411,587.86	\$ (6,584.19)	\$ 694,292.00	59.28%
Total Expenditures	\$ 5,226,196.81	\$ 393,372.38	\$ 457,570.00	\$ 3,202,989.00	\$ 2,934,228.89	\$ 268,760.17	\$ 5,490,838.00	53.44%
Excess Revenue Over(Under) Ex	\$ 202,449.42	\$ (29,011.33)	\$ (2,356.00)	\$ (16,495.00)	\$ 593,409.76	\$ 609,904.67	\$ (28,277.00)	

Revenue Expense
General Fund

April, 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	\$ 12,332.85	\$ 95,522.00	\$ 668,651.00	\$ 1,092,667.20	\$ 424,016.41	\$ 1,146,259.00	95.32%
	Total Current Year Taxes	\$ 1,134,465.53	\$ 12,332.85	\$ 95,522.00	\$ 668,651.00	\$ 1,092,667.20	\$ 424,016.41	\$ 1,146,259.00	95.32%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 2,721.58	\$ 2,500.00	\$ 17,500.00	\$ 34,167.35	\$ 16,667.35	\$ 30,000.00	113.89%
	Total Delinquent Taxes	\$ 32,562.88	\$ 2,721.58	\$ 2,500.00	\$ 17,500.00	\$ 34,167.35	\$ 16,667.35	\$ 30,000.00	113.89%
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 4,287.46	\$ 3,583.00	\$ 25,083.00	\$ 31,969.12	\$ 6,885.79	\$ 43,000.00	74.35%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 59,637.42	\$ 58,167.00	\$ 407,167.00	\$ 419,208.33	\$ 12,041.66	\$ 698,000.00	60.06%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ 1,125.00	\$ 175.00	\$ 1,225.00	\$ 1,185.00	\$ (40.00)	\$ 2,100.00	56.43%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 2,426.69	\$ 3,750.00	\$ 26,250.00	\$ 36,767.42	\$ 10,517.42	\$ 45,000.00	81.71%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 175.00	\$ -	\$ (175.00)	\$ 300.00	0.00%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ 30.00	\$ 25.00	\$ 175.00	\$ 110.00	\$ (65.00)	\$ 300.00	36.67%
01-42070-000	FINES	\$ 423,628.22	\$ 29,179.46	\$ 35,833.00	\$ 250,833.00	\$ 179,758.73	\$ (71,074.60)	\$ 430,000.00	41.80%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 453.97	\$ 667.00	\$ 4,667.00	\$ 5,696.40	\$ 1,029.73	\$ 8,000.00	71.21%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ -	\$ 250.00	\$ 1,750.00	\$ 350.00	\$ (1,400.00)	\$ 3,000.00	11.67%
01-42120-000	SALES TAX RECEIPTS	\$ 1,365,828.85	\$ 112,428.26	\$ 115,715.00	\$ 810,008.00	\$ 823,175.72	\$ 13,167.80	\$ 1,388,585.00	59.28%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 56,214.13	\$ 57,858.00	\$ 405,004.00	\$ 411,587.86	\$ 6,584.19	\$ 694,292.00	59.28%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ 2,633.66	\$ 1,000.00	\$ 7,000.00	\$ 8,112.62	\$ 1,112.62	\$ 12,000.00	67.61%
01-42130-000	LEASES	\$ 36,031.00	\$ 1,950.00	\$ 2,083.00	\$ 14,583.00	\$ 17,850.00	\$ 3,266.67	\$ 25,000.00	71.40%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 55,417.00	\$ -	\$ (55,416.67)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 242,720.78	\$ 57,008.72	\$ 19,000.00	\$ 133,000.00	\$ 175,589.95	\$ 42,589.95	\$ 228,000.00	77.01%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 9,665.26	\$ 2,783.00	\$ 19,478.00	\$ 69,234.63	\$ 49,757.13	\$ 33,390.00	207.35%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 2,333.00	\$ -	\$ (2,333.33)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 32,083.00	\$ -	\$ (32,083.33)	\$ 55,000.00	0.00%
	Total Operating Revenue	\$ 3,724,466.17	\$ 337,040.03	\$ 313,747.00	\$ 2,196,231.00	\$ 2,180,595.78	\$ (15,634.97)	\$ 3,764,967.00	57.92%
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 30,642.00	\$ 52,529.00	\$ 21,887.08	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 178.04	\$ 500.00	\$ 3,500.00	\$ 8,351.63	\$ 4,851.63	\$ 6,000.00	139.19%
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	\$ 110,309.00	\$ 10,620.88	\$ (99,687.97)	\$ 189,101.00	5.62%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ 8,663.00	\$ 60,638.00	\$ -	\$ (60,637.50)	\$ 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	\$ (151.95)	\$ 208.00	\$ 1,458.00	\$ 1,154.40	\$ (303.93)	\$ 2,500.00	46.18%
	Total Misc General Income	\$ 331,304.70	\$ 26.09	\$ 29,507.00	\$ 206,547.00	\$ 104,442.57	\$ (102,104.03)	\$ 354,080.00	29.50%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
Total: Revenues		\$ 5,222,799.28	\$ 352,120.55	\$ 441,275.00	\$ 3,088,928.00	\$ 3,411,872.90	\$ 322,944.76	\$ 5,295,305.00	64.43%
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 50,196.00	\$ 43,025.50	\$ (7,170.92)	\$ 86,051.00	50.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ 172.00	\$ 1,309.00	\$ 9,161.00	\$ (318.96)	\$ (8,842.29)	\$ 15,705.00	-2.03%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 875.00	\$ 600.00	\$ (275.00)	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ 5,697.43	\$ 4,250.00	\$ 29,750.00	\$ 55,636.43	\$ 25,886.43	\$ 51,000.00	109.09%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ 118.00	\$ 417.00	\$ 2,917.00	\$ 858.00	\$ (2,058.67)	\$ 5,000.00	17.16%
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	\$ 5,753.07	\$ 250.00	\$ 1,750.00	\$ 9,359.00	\$ 7,609.00	\$ 3,000.00	311.97%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ 500.00	\$ 417.00	\$ 2,917.00	\$ 2,958.78	\$ 42.11	\$ 5,000.00	59.18%
Total Community Development		\$ 205,846.95	\$ 12,240.50	\$ 13,938.00	\$ 97,566.00	\$ 115,765.75	\$ 18,837.66	\$ 167,256.00	69.21%
Total: Main Street/HPO		\$ 205,846.95	\$ 12,240.50	\$ 13,938.00	\$ 97,566.00	\$ 115,765.75	\$ 18,837.66	\$ 167,256.00	69.21%
**Total: Revenues		\$ 5,428,646.23	\$ 364,361.05	\$ 455,213.00	\$ 3,186,494.00	\$ 3,527,638.65	\$ 341,782.42	\$ 5,462,561.00	64.58%
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 9,974.20	\$ 19,182.00	\$ 134,271.00	\$ 75,874.85	\$ 58,396.23	\$ 230,179.00	32.96%
01-51010-006	SALARIES & WAGES LABOR	\$ 799,283.00	\$ 62,906.37	\$ 66,050.00	\$ 462,350.00	\$ 460,235.76	\$ 2,114.24	\$ 792,600.00	58.07%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 1,479.83	\$ 1,622.00	\$ 11,357.00	\$ 10,145.06	\$ 1,211.86	\$ 19,469.00	52.11%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 3,738.00	\$ 5,652.00	\$ (1,914.00)	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,249.55	\$ 3,781.00	\$ 26,470.00	\$ 24,297.53	\$ 2,172.39	\$ 45,377.00	53.55%
01-51110-006	FICA EXPENSE	\$ 58,942.37	\$ 4,482.29	\$ 5,194.00	\$ 36,359.00	\$ 32,424.77	\$ 3,933.81	\$ 62,329.00	52.02%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 1,048.26	\$ 1,215.00	\$ 8,503.00	\$ 7,583.13	\$ 920.12	\$ 14,577.00	52.02%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ 9.41	\$ 368.00	\$ 2,577.00	\$ 283.01	\$ 2,293.57	\$ 4,417.00	6.41%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 8,808.95	\$ 19,218.00	\$ 134,525.00	\$ 146,744.39	\$ (12,219.56)	\$ 230,614.00	63.63%
01-51220-006	INSURANCE - WORKERS COMP	\$ 40,679.22	\$ -	\$ 1,720.00	\$ 12,038.00	\$ 20,637.00	\$ (8,598.75)	\$ 20,637.00	100.00%
Total Personnel Services		\$ 1,307,042.09	\$ 91,958.86	\$ 118,884.00	\$ 832,187.00	\$ 783,877.50	\$ 48,309.91	\$ 1,426,607.00	54.95%
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 37.96	\$ 208.00	\$ 1,458.00	\$ 1,341.35	\$ 116.98	\$ 2,500.00	53.65%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 1,599.26	\$ 2,500.00	\$ 17,500.00	\$ 15,500.69	\$ 1,999.31	\$ 30,000.00	51.67%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 37.00	\$ 58.00	\$ 408.00	\$ 380.79	\$ 27.54	\$ 700.00	54.40%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ 77.81	\$ 208.00	\$ 1,458.00	\$ 492.26	\$ 966.07	\$ 2,500.00	19.69%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 741.43	\$ 250.00	\$ 1,750.00	\$ 2,397.48	\$ (647.48)	\$ 3,000.00	79.92%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 625.92	\$ 867.00	\$ 6,067.00	\$ 7,713.48	\$ (1,646.81)	\$ 10,400.00	74.17%
Total Operating Expenses		\$ 50,047.43	\$ 3,119.38	\$ 4,092.00	\$ 28,642.00	\$ 27,826.05	\$ 815.61	\$ 49,100.00	56.67%

Revenue Expense
General Fund

April, 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	\$ 165.00	\$ 292.00	\$ 2,042.00	\$ 2,471.03	\$ (429.36)	\$ 3,500.00	70.60%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ (950.00)	\$ 208.00	\$ 1,458.00	\$ 544.06	\$ 914.27	\$ 2,500.00	21.76%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 843.60	\$ 500.00	\$ 3,500.00	\$ 4,954.33	\$ (1,454.33)	\$ 6,000.00	82.57%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 5,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 88.00	\$ 39.83	\$ 47.67	\$ 150.00	26.55%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ -	\$ 208.00	\$ 1,458.00	\$ (1,470.57)	\$ 2,928.90	\$ 2,500.00	-58.82%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 175.00	\$ 234.60	\$ (59.60)	\$ 300.00	78.20%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ -	\$ 17.00	\$ 117.00	\$ -	\$ 116.67	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ -	\$ -	\$ 100.00	\$ 700.00	\$ -	\$ 700.00	\$ 1,200.00	0.00%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 113.31	\$ 208.00	\$ 1,458.00	\$ 4,135.11	\$ (2,676.78)	\$ 2,500.00	165.40%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ -	\$ 71.00	\$ 496.00	\$ 651.95	\$ (156.12)	\$ 850.00	76.70%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ -	\$ 167.00	\$ 1,167.00	\$ 449.37	\$ 717.30	\$ 2,000.00	22.47%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 19,166.00	\$ 32,833.29	\$ (13,667.67)	\$ 32,855.00	99.93%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 475.00	\$ 468.48	\$ 6.83	\$ 815.00	57.48%
	Total Contractual Services	\$ 63,812.07	\$ 171.91	\$ 5,073.00	\$ 35,508.00	\$ 45,311.48	\$ (9,803.88)	\$ 60,870.00	74.44%
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ -	\$ 417.00	\$ 2,917.00	\$ 4,600.15	\$ (1,683.48)	\$ 5,000.00	92.00%
	Total Repair	\$ 7,263.35	\$ -	\$ 417.00	\$ 2,917.00	\$ 4,600.15	\$ (1,683.48)	\$ 5,000.00	92.00%
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ -	\$ 125.00	\$ 875.00	\$ 140.00	\$ 735.00	\$ 1,500.00	9.33%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 212.49	\$ 833.00	\$ 5,833.00	\$ 11,672.92	\$ (5,839.59)	\$ 10,000.00	116.73%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ 48.75	\$ 83.00	\$ 583.00	\$ 470.25	\$ 113.08	\$ 1,000.00	47.03%
	Total Repair & Maint Equipme	\$ 13,008.03	\$ 261.24	\$ 1,083.00	\$ 7,583.00	\$ 12,283.17	\$ (4,699.84)	\$ 13,000.00	94.49%
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,525.00	\$ 17,675.00	\$ 28,475.00	\$ (10,800.00)	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 55,417.00	\$ -	\$ 55,416.67	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-59030-006	MOTOR VEHICLES	\$ -	\$ 33,718.19	\$ -	\$ -	\$ 33,718.19	\$ (33,718.19)	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 5,833.00	\$ 9,974.88	\$ (4,141.55)	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Capital Improvements	\$ 38,596.36	\$ 33,718.19	\$ 11,275.00	\$ 78,925.00	\$ 72,168.07	\$ 6,756.93	\$ 135,300.00	53.34%
	Total: Police	\$ 1,479,769.33	\$ 129,229.58	\$ 140,823.00	\$ 985,762.00	\$ 946,066.42	\$ 39,695.25	\$ 1,689,877.00	55.98%
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 4,906.43	\$ 5,617.00	\$ 39,318.00	\$ 36,274.69	\$ 3,043.73	\$ 67,403.00	53.82%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51010-007	SALARIES & WAGES LABOR	\$ 137,987.14	\$ 10,546.61	\$ 11,638.00	\$ 81,469.00	\$ 82,485.97	\$ (1,017.05)	\$ 139,661.00	59.06%
01-51030-007	LONGEVITY	\$ 2,016.00	\$ -	\$ 196.00	\$ 1,370.00	\$ 2,208.00	\$ (838.33)	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 675.30	\$ 717.00	\$ 5,016.00	\$ 5,329.88	\$ (314.38)	\$ 8,598.00	61.99%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 915.61	\$ 964.00	\$ 6,747.00	\$ 6,922.50	\$ (175.67)	\$ 11,566.00	59.85%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 214.12	\$ 226.00	\$ 1,579.00	\$ 1,618.94	\$ (40.44)	\$ 2,706.00	59.83%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ -	\$ 62.00	\$ 431.00	\$ 34.55	\$ 396.53	\$ 739.00	4.68%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 2,159.83	\$ 4,536.00	\$ 31,752.00	\$ 34,215.47	\$ (2,463.47)	\$ 54,432.00	62.86%
01-51220-007	INSURANCE - WORKERS COMP	\$ 7,518.28	\$ -	\$ 307.00	\$ 2,151.00	\$ 3,688.00	\$ (1,536.67)	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ 5,376.00	\$ 451.00	\$ 3,154.00	\$ 5,376.00	\$ (2,221.92)	\$ 5,407.00	99.43%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 12,833.00	\$ 7,316.00	\$ 5,517.33	\$ 22,000.00	33.25%
	Total Personnel Services	\$ 307,797.30	\$ 24,793.90	\$ 26,546.00	\$ 185,820.00	\$ 185,470.00	\$ 349.66	\$ 318,548.00	58.22%
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ -	\$ 75.00	\$ 525.00	\$ 757.22	\$ (232.22)	\$ 900.00	84.14%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 1,458.00	\$ -	\$ 1,458.33	\$ 2,500.00	0.00%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 929.41	\$ 833.00	\$ 5,833.00	\$ 3,811.23	\$ 2,022.10	\$ 10,000.00	38.11%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 438.00	\$ 45.84	\$ 391.66	\$ 750.00	6.11%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 100.11	\$ 667.00	\$ 4,667.00	\$ 2,911.29	\$ 1,755.38	\$ 8,000.00	36.39%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ -	\$ 167.00	\$ 1,167.00	\$ 662.32	\$ 504.35	\$ 2,000.00	33.12%
	Total Operating Expenses	\$ 29,110.91	\$ 1,029.52	\$ 2,013.00	\$ 14,088.00	\$ 8,187.90	\$ 5,899.60	\$ 24,150.00	33.90%
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ 116.60	\$ 33.00	\$ 233.00	\$ 206.60	\$ 26.73	\$ 400.00	51.65%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 41.30	\$ 167.00	\$ 1,167.00	\$ 804.22	\$ 362.45	\$ 2,000.00	40.21%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ -	\$ 633.00	\$ 4,433.00	\$ 739.35	\$ 3,693.98	\$ 7,600.00	9.73%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ 99.00	\$ 417.00	\$ 2,917.00	\$ 1,860.77	\$ 1,055.90	\$ 5,000.00	37.22%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 175.00	\$ -	\$ 175.00	\$ 300.00	0.00%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 55.58	\$ 150.00	\$ 1,050.00	\$ 498.69	\$ 551.31	\$ 1,800.00	27.71%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 5,223.00	\$ -	\$ 225.00	\$ 1,578.00	\$ 2,603.86	\$ (1,025.94)	\$ 2,705.00	96.26%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 394.32	\$ 375.00	\$ 2,625.00	\$ 2,826.26	\$ (201.26)	\$ 4,500.00	62.81%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ -	\$ 375.00	\$ 2,625.00	\$ 3,245.37	\$ (620.37)	\$ 4,500.00	72.12%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 1,680.00	\$ 3,014.20	\$ (1,333.91)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 5,000.00	0.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 350.00	\$ 281.81	\$ 68.19	\$ 600.00	46.97%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ -	\$ 975.00	\$ 6,825.00	\$ 4,528.32	\$ 2,296.68	\$ 11,700.00	38.70%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,901.44	\$ -	\$ 3,305.00	\$ 23,132.00	\$ 22,985.92	\$ 146.05	\$ 39,655.00	57.96%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,169.01	\$ -	\$ 402.00	\$ 2,816.00	\$ 1,618.57	\$ 1,197.55	\$ 4,828.00	33.52%
01-53820-007	Property Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,354.23	\$ (4,354.23)	\$ -	
	Total Contractual Services	\$ 101,279.71	\$ 706.80	\$ 7,789.00	\$ 54,523.00	\$ 49,568.17	\$ 4,954.80	\$ 93,468.00	53.03%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 2,917.00	\$ 1,190.00	\$ 1,726.67	\$ 5,000.00	23.80%
	Total Repair&Maint Structure	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 2,917.00	\$ 1,190.00	\$ 1,726.67	\$ 5,000.00	23.80%
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 233.00	\$ 36.35	\$ 196.98	\$ 400.00	9.09%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 7,583.00	\$ 1,216.12	\$ 6,367.21	\$ 13,000.00	9.35%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 48.66	\$ 3,333.00	\$ 23,333.00	\$ 18,634.19	\$ 4,699.14	\$ 40,000.00	46.59%
	Total Repair&Maint Equipment	\$ 40,438.53	\$ 48.66	\$ 4,450.00	\$ 31,150.00	\$ 19,886.66	\$ 11,263.33	\$ 53,400.00	37.24%
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 3,908.00	\$ 3,178.96	\$ 729.37	\$ 6,700.00	47.45%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 4,667.00	\$ 2,535.20	\$ 2,131.47	\$ 8,000.00	31.69%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 2,042.00	\$ 1,917.00	\$ 124.67	\$ 3,500.00	54.77%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ 515.00	\$ 8,663.00	\$ 60,638.00	\$ 515.00	\$ 60,122.50	\$ 103,950.00	0.50%
	Total Capital Improvements	\$ 139,959.04	\$ 515.00	\$ 10,179.00	\$ 71,254.00	\$ 8,146.16	\$ 63,108.01	\$ 122,150.00	6.67%
	Total: Fire	\$ 640,790.96	\$ 27,263.88	\$ 51,393.00	\$ 359,751.00	\$ 272,448.89	\$ 87,302.07	\$ 616,716.00	44.18%
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,747.97	\$ 2,098.00	\$ 14,685.00	\$ 13,740.84	\$ 943.99	\$ 25,174.00	54.58%
01-51010-008	SALARIES & WAGES LABOR	\$ 234,135.85	\$ 18,059.54	\$ 21,779.00	\$ 152,455.00	\$ 143,579.05	\$ 8,876.28	\$ 261,352.00	54.94%
01-51020-008	OVERTIME	\$ 1,472.19	\$ -	\$ 728.00	\$ 5,098.00	\$ 823.94	\$ 4,274.39	\$ 8,740.00	9.43%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 1,336.00	\$ 2,012.40	\$ (675.98)	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 872.14	\$ 1,080.00	\$ 7,559.00	\$ 7,102.72	\$ 456.70	\$ 12,959.00	54.81%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,194.62	\$ 1,475.00	\$ 10,328.00	\$ 9,409.02	\$ 918.90	\$ 17,705.00	53.14%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 279.41	\$ 345.00	\$ 2,416.00	\$ 2,200.43	\$ 215.74	\$ 4,142.00	53.12%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,800.00	58.33%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ 3.52	\$ 132.00	\$ 925.00	\$ 72.64	\$ 851.94	\$ 1,585.00	4.58%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 3,491.47	\$ 7,430.00	\$ 52,012.00	\$ 58,427.26	\$ (6,415.51)	\$ 89,163.00	65.53%
01-51220-008	INSURANCE - WORKERS COMP	\$ 32,468.16	\$ -	\$ 1,298.00	\$ 9,083.00	\$ 15,571.00	\$ (6,487.92)	\$ 15,571.00	100.00%
	Total Personnel Services	\$ 401,034.64	\$ 25,798.67	\$ 36,707.00	\$ 256,948.00	\$ 253,989.30	\$ 2,958.53	\$ 440,482.00	57.66%
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 1,996.77	\$ 417.00	\$ 2,917.00	\$ 6,189.42	\$ (3,272.75)	\$ 5,000.00	123.79%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ -	\$ 875.00	\$ 6,125.00	\$ 5,037.01	\$ 1,087.99	\$ 10,500.00	47.97%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 19.99	\$ 333.00	\$ 2,333.00	\$ 869.23	\$ 1,464.10	\$ 4,000.00	21.73%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 292.00	\$ 76.80	\$ 214.87	\$ 500.00	15.36%
01-52500-008	CLOTHING SUPPLIES	\$ 3,671.10	\$ 152.97	\$ 333.00	\$ 2,333.00	\$ 2,780.43	\$ (447.10)	\$ 4,000.00	69.51%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-52530-008	SHOP SUPPLIES	\$ 2,082.92	\$ 45.96	\$ 208.00	\$ 1,458.00	\$ 465.60	\$ 992.73	\$ 2,500.00	18.62%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,114.19	\$ -	\$ 208.00	\$ 1,458.00	\$ 1,915.75	\$ (457.42)	\$ 2,500.00	76.63%
01-52600-008	OPERATING SUPPLIES	\$ 1,983.58	\$ -	\$ 167.00	\$ 1,167.00	\$ 181.17	\$ 985.50	\$ 2,000.00	9.06%
	Total Operating Expenses	\$ 29,443.98	\$ 2,215.69	\$ 2,708.00	\$ 18,958.00	\$ 17,515.41	\$ 1,442.92	\$ 32,500.00	53.89%
01-53002-008	SOLID WASTE COLLECTION	\$ 485,106.97	\$ 42,241.38	\$ 40,833.00	\$ 285,833.00	\$ 296,202.23	\$ (10,368.90)	\$ 490,000.00	60.45%
01-53020-008	ENGINEERING SERVICES	\$ 787.50	\$ -	\$ 250.00	\$ 1,750.00	\$ 112.50	\$ 1,637.50	\$ 3,000.00	3.75%
01-53050-008	PROFESSIONAL SERVICES	\$ 609.75	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
01-53200-008	COMM- TELEPHONE/WEB	\$ 1,648.33	\$ 250.88	\$ 267.00	\$ 1,867.00	\$ 1,280.88	\$ 585.79	\$ 3,200.00	40.03%
01-53220-008	COMM-POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ -	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
01-53320-008	ADVERTISING	\$ 315.00	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
01-53335-008	COPY MACHINE	\$ 789.67	\$ -	\$ 67.00	\$ 467.00	\$ 344.97	\$ 121.70	\$ 800.00	43.12%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 69,041.35	\$ 5,503.12	\$ 5,417.00	\$ 37,917.00	\$ 40,063.94	\$ (2,147.27)	\$ 65,000.00	61.64%
01-53500-008	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 1,190.00	\$ -	\$ 167.00	\$ 1,167.00	\$ 1,020.00	\$ 146.67	\$ 2,000.00	51.00%
01-53610-008	CUSTODIAL SERVICES	\$ 2,083.50	\$ 167.00	\$ 167.00	\$ 1,167.00	\$ 1,252.50	\$ (85.83)	\$ 2,000.00	62.63%
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ -	\$ -	\$ 4,583.00	\$ 32,083.00	\$ 580.00	\$ 31,503.33	\$ 55,000.00	1.05%
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ -	\$ 19,576.31	\$ 1,631.00	\$ 11,420.00	\$ 19,576.31	\$ (8,156.80)	\$ 19,576.00	100.00%
01-53810-008	CAPITAL LEASE - INTEREST	\$ -	\$ 1,822.14	\$ 152.00	\$ 1,063.00	\$ 1,822.14	\$ (759.22)	\$ 1,822.00	100.01%
	Total Contractual Services	\$ 561,772.07	\$ 69,560.83	\$ 53,783.00	\$ 376,482.00	\$ 362,255.47	\$ 14,226.97	\$ 645,398.00	56.13%
01-54050-008	BUILDING REPAIRS	\$ 4,210.08	\$ -	\$ 308.00	\$ 2,158.00	\$ 4,170.00	\$ (2,011.67)	\$ 3,700.00	112.70%
01-54100-008	BRIDGES & CULVERTS	\$ 363.66	\$ -	\$ 250.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 3,000.00	0.00%
01-54110-008	SIDEWALKS & CURBS	\$ 1,158.54	\$ 889.29	\$ 167.00	\$ 1,167.00	\$ 2,534.47	\$ (1,367.80)	\$ 2,000.00	126.72%
01-54200-008	STREETS & ALLEYS	\$ 34,143.54	\$ -	\$ 4,552.00	\$ 31,867.00	\$ 3,548.05	\$ 28,318.58	\$ 54,629.00	6.49%
01-54205-008	CRUSHED ROCK	\$ -	\$ -	\$ 417.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 5,000.00	0.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,253.79	\$ -	\$ 333.00	\$ 2,333.00	\$ 3,050.11	\$ (716.78)	\$ 4,000.00	76.25%
	Total Repair/Maint - Roads	\$ 44,129.61	\$ 889.29	\$ 6,027.00	\$ 42,192.00	\$ 13,302.63	\$ 28,889.00	\$ 72,329.00	18.39%
01-55020-008	MACHINERY/TOOL	\$ 4,504.69	\$ 7.12	\$ 625.00	\$ 4,375.00	\$ 800.66	\$ 3,574.34	\$ 7,500.00	10.68%
01-55025-008	SHOP/TOOLS	\$ 452.32	\$ -	\$ 125.00	\$ 875.00	\$ 324.24	\$ 550.76	\$ 1,500.00	21.62%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 454.45	\$ -	\$ 83.00	\$ 583.00	\$ 40.22	\$ 543.11	\$ 1,000.00	4.02%
01-55040-008	AUTO/TRUCK REPAIR	\$ 9,826.99	\$ 1,061.69	\$ 1,250.00	\$ 8,750.00	\$ 6,718.78	\$ 2,031.22	\$ 15,000.00	44.79%
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-55200-008	EQUIPMENT REPAIR	\$ 25,913.54	\$ 186.83	\$ 1,000.00	\$ 7,000.00	\$ 2,805.29	\$ 4,194.71	\$ 12,000.00	23.38%
	Total Repair/Maint Equipment	\$ 41,241.99	\$ 1,255.64	\$ 3,083.00	\$ 21,583.00	\$ 10,689.19	\$ 10,894.14	\$ 37,000.00	28.89%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-56999-008	Capital Outlay	\$ 80,983.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 7,000.00	\$ -	\$ 750.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 9,000.00	0.00%
01-58140-008	STREETS & ALLEYS new	\$ 15,172.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58200-008	AUTO/TRUCK	\$ 32,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58500-008	STRUCTURE REMOVAL	\$ 7,821.68	\$ -	\$ 3,250.00	\$ 22,750.00	\$ -	\$ 22,750.00	\$ 39,000.00	0.00%
	Total Capital Improvements	\$ 143,465.66	\$ -	\$ 4,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 48,000.00	0.00%
	Total: Street	\$ 1,221,087.95	\$ 99,720.12	\$ 106,309.00	\$ 744,164.00	\$ 657,752.00	\$ 86,411.56	\$ 1,275,709.00	51.56%
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 12,729.22	\$ 9,697.00	\$ 67,878.00	\$ 93,768.58	\$ (25,890.75)	\$ 116,362.00	80.58%
01-51010-009	SALARIES & WAGES LABOR	\$ 77,126.36	\$ -	\$ 4,201.00	\$ 29,410.00	\$ -	\$ 29,409.92	\$ 50,417.00	0.00%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 951.00	\$ 1,518.00	\$ (566.58)	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 561.72	\$ 613.00	\$ 4,293.00	\$ 4,236.48	\$ 56.85	\$ 7,360.00	57.56%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 774.22	\$ 827.00	\$ 5,791.00	\$ 5,657.96	\$ 133.37	\$ 9,928.00	56.99%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 181.09	\$ 194.00	\$ 1,355.00	\$ 1,323.23	\$ 31.27	\$ 2,322.00	56.99%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 875.00	\$ 875.00	\$ -	\$ 1,500.00	58.33%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ -	\$ 46.00	\$ 324.00	\$ 29.25	\$ 295.08	\$ 556.00	5.26%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 1,058.51	\$ 3,686.00	\$ 25,799.00	\$ 15,169.02	\$ 10,630.06	\$ 44,227.00	34.30%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ -	\$ 233.00	\$ 1,628.00	\$ 389.33	\$ 1,238.44	\$ 2,790.00	13.95%
01-51220-009	INSURANCE - WORKERS COMP	\$ 1,172.70	\$ -	\$ 44.00	\$ 308.00	\$ 528.00	\$ (220.00)	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ 1,599.87	\$ 417.00	\$ 2,917.00	\$ (5,849.57)	\$ 8,766.24	\$ 5,000.00	-116.99%
	Total Personnel Services	\$ 273,173.55	\$ 17,029.63	\$ 20,218.00	\$ 141,529.00	\$ 117,645.28	\$ 23,883.90	\$ 242,621.00	48.49%
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 263.30	\$ 750.00	\$ 5,250.00	\$ 4,909.95	\$ 340.05	\$ 9,000.00	54.56%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ 47.68	\$ 250.00	\$ 1,750.00	\$ 123.58	\$ 1,626.42	\$ 3,000.00	4.12%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 37.00	\$ 167.00	\$ 1,167.00	\$ 685.48	\$ 481.19	\$ 2,000.00	34.27%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ 481.99	\$ 208.00	\$ 1,458.00	\$ 621.59	\$ 836.74	\$ 2,500.00	24.86%
	Total Operating Expenses	\$ 8,416.59	\$ 829.97	\$ 1,375.00	\$ 9,625.00	\$ 6,340.60	\$ 3,284.40	\$ 16,500.00	38.43%
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 21,875.00	\$ 21,875.00	\$ -	\$ 37,500.00	58.33%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ -	\$ 922.00	\$ 6,453.00	\$ 8,075.00	\$ (1,621.87)	\$ 11,063.00	72.99%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 950.00	\$ 1,250.00	\$ 8,750.00	\$ 11,664.22	\$ (2,914.22)	\$ 15,000.00	77.76%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 4,375.00	\$ 7,500.00	\$ (3,125.00)	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ 5,811.25	\$ 2,588.00	\$ 18,115.00	\$ 20,783.75	\$ (2,668.92)	\$ 31,054.00	66.93%
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 3,792.00	\$ 1,625.00	\$ 2,166.67	\$ 6,500.00	25.00%
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 822.65	\$ 833.00	\$ 5,833.00	\$ 9,394.59	\$ (3,561.26)	\$ 10,000.00	93.95%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 377.55	\$ 1,500.00	\$ 10,500.00	\$ 10,806.72	\$ (306.72)	\$ 18,000.00	60.04%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 1,750.00	\$ 70.15	\$ 1,679.85	\$ 3,000.00	2.34%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 761.47	\$ 667.00	\$ 4,667.00	\$ 4,952.46	\$ (285.79)	\$ 8,000.00	61.91%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ -	\$ 125.00	\$ 875.00	\$ 255.28	\$ 619.72	\$ 1,500.00	17.02%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 212.04	\$ 242.00	\$ 1,691.00	\$ 1,714.54	\$ (23.69)	\$ 2,899.00	59.14%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 68,388.90	\$ -	\$ 2,833.00	\$ 19,833.00	\$ 36,748.98	\$ (16,915.65)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 167,550.63	\$ 22,531.47	\$ 14,938.00	\$ 104,568.00	\$ 79,561.19	\$ 25,006.49	\$ 179,259.00	44.38%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 2,230.74	\$ 2,000.00	\$ 14,000.00	\$ 9,931.49	\$ 4,068.51	\$ 24,000.00	41.38%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 1,156.89	\$ 1,242.00	\$ 8,692.00	\$ 2,376.53	\$ 6,315.14	\$ 14,900.00	15.95%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ 90.85	\$ 250.00	\$ 1,750.00	\$ 1,070.02	\$ 679.98	\$ 3,000.00	35.67%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,000.00	\$ 1,408.00	\$ 9,858.00	\$ 8,200.00	\$ 1,658.33	\$ 16,900.00	48.52%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 1,236.84	\$ 1,417.00	\$ 9,917.00	\$ 5,220.92	\$ 4,695.75	\$ 17,000.00	30.71%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 179.88	\$ 292.00	\$ 2,042.00	\$ 4,629.88	\$ (2,588.21)	\$ 3,500.00	132.28%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 2,825.00	\$ 3,167.00	\$ 22,167.00	\$ 28,186.00	\$ (6,019.33)	\$ 38,000.00	74.17%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ 327.00	\$ 83.00	\$ 583.00	\$ 833.00	\$ (249.67)	\$ 1,000.00	83.30%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 875.00	\$ 655.62	\$ 219.38	\$ 1,500.00	43.71%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ -	\$ 417.00	\$ 2,917.00	\$ 1,744.31	\$ 1,172.36	\$ 5,000.00	34.89%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 4,235.00	\$ 7,260.00	\$ (3,025.00)	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ -	\$ 292.00	\$ 2,042.00	\$ 2,957.18	\$ (915.51)	\$ 3,500.00	84.49%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 20.00	\$ 35.00	\$ (14.58)	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 975.00	\$ 975.00	\$ 6,825.00	\$ 7,312.50	\$ (487.50)	\$ 11,700.00	62.50%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 292.00	\$ 582.32	\$ (290.65)	\$ 500.00	116.46%
	Total Contractual Services	\$ 535,305.24	\$ 44,613.63	\$ 42,756.00	\$ 299,290.00	\$ 296,021.65	\$ 3,268.61	\$ 513,069.00	57.70%
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ 196.74	\$ 750.00	\$ 5,250.00	\$ 1,621.83	\$ 3,628.17	\$ 9,000.00	18.02%
	Total Repair	\$ 4,258.71	\$ 196.74	\$ 750.00	\$ 5,250.00	\$ 1,621.83	\$ 3,628.17	\$ 9,000.00	18.02%
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
01-55040-009	AUTO/TRUCK	\$ 954.60	\$ 70.00	\$ 83.00	\$ 583.00	\$ 390.71	\$ 192.62	\$ 1,000.00	39.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ 48.75	\$ 375.00	\$ 2,625.00	\$ 418.25	\$ 2,206.75	\$ 4,500.00	9.29%
	Total Repair/Maint Equipment	\$ 9,251.76	\$ 118.75	\$ 542.00	\$ 3,792.00	\$ 808.96	\$ 2,982.70	\$ 6,500.00	12.45%
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 2,160.00	\$ -	\$ 2,159.50	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 268.58	\$ 250.00	\$ 1,750.00	\$ 1,740.28	\$ 9.72	\$ 3,000.00	58.01%
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 2,349.00	\$ 16,444.00	\$ 19,609.46	\$ (3,165.29)	\$ 28,190.00	69.56%
01-58200-009	AUTO/TRUCK	\$ -	\$ 600.00	\$ 2,073.00	\$ 14,512.00	\$ 25,972.00	\$ (11,460.42)	\$ 24,877.00	104.40%
	Total Sundry & Capital Purch	\$ 34,903.23	\$ 868.58	\$ 4,981.00	\$ 34,865.00	\$ 47,321.74	\$ (12,456.49)	\$ 59,769.00	79.17%

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total: Admin	\$ 865,309.08	\$ 63,657.30	\$ 70,622.00	\$ 494,351.00	\$ 469,760.06	\$ 24,591.29	\$ 847,459.00	55.43%
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 12,472.81	\$ 2,774.40	\$ 3,004.00	\$ 21,030.00	\$ 20,898.67	\$ 131.08	\$ 36,051.00	57.97%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 121.24	\$ 131.00	\$ 919.00	\$ 882.29	\$ 36.46	\$ 1,575.00	56.02%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 163.54	\$ 173.00	\$ 1,212.00	\$ 1,181.38	\$ 30.20	\$ 2,077.00	56.88%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 38.25	\$ 41.00	\$ 284.00	\$ 276.29	\$ 7.21	\$ 486.00	56.85%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ -	\$ 14.00	\$ 100.00	\$ 41.77	\$ 57.98	\$ 171.00	24.43%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 582.98	\$ 1,134.00	\$ 7,938.00	\$ 9,083.28	\$ (1,145.28)	\$ 13,608.00	66.75%
01-51220-011	INSURANCE - WORKERS COMP	\$ 118.35	\$ -	\$ 7.00	\$ 50.00	\$ 86.00	\$ (35.83)	\$ 86.00	100.00%
	Total Personnel Services	\$ 16,736.84	\$ 3,680.41	\$ 4,505.00	\$ 31,532.00	\$ 32,449.68	\$ (918.18)	\$ 54,054.00	60.03%
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 89.70	\$ 125.00	\$ 875.00	\$ 597.10	\$ 277.90	\$ 1,500.00	39.81%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ 202.30	\$ 250.00	\$ 1,750.00	\$ 992.82	\$ 757.18	\$ 3,000.00	33.09%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ 65.10	\$ 125.00	\$ 875.00	\$ 267.53	\$ 607.47	\$ 1,500.00	17.84%
	Total Operating Expenses	\$ 7,915.88	\$ 357.10	\$ 500.00	\$ 3,500.00	\$ 1,857.45	\$ 1,642.55	\$ 6,000.00	30.96%
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 214.09	\$ 50.00	\$ 350.00	\$ 2,448.48	\$ (2,098.48)	\$ 600.00	408.08%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 350.00	\$ -	\$ 350.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 571.13	\$ 833.00	\$ 5,833.00	\$ 5,542.34	\$ 290.99	\$ 10,000.00	55.42%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ 246.54	\$ 333.00	\$ 2,333.00	\$ 2,675.92	\$ (342.59)	\$ 4,000.00	66.90%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 50.00	\$ 203.00	\$ 1,418.00	\$ 950.99	\$ 466.51	\$ 2,430.00	39.14%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 166.26	\$ 250.00	\$ 1,750.00	\$ 761.18	\$ 988.82	\$ 3,000.00	25.37%
01-53600-011	OTHER SERVICES-SPECIAL EV	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 1,313.47	\$ 750.00	\$ 5,250.00	\$ 7,514.65	\$ (2,264.65)	\$ 9,000.00	83.50%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,246.80	\$ 1,250.00	\$ 8,750.00	\$ 9,236.84	\$ (486.84)	\$ 15,000.00	61.58%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 9,113.00	\$ 15,621.77	\$ (6,509.07)	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 1,389.63	\$ 750.00	\$ 5,250.00	\$ 20,179.39	\$ (14,929.39)	\$ 9,000.00	224.22%
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ 1,149.82	\$ 2,333.00	\$ 16,333.00	\$ 37,607.68	\$ (21,274.35)	\$ 28,000.00	134.31%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
01-53756-011	MEREDITH EXPENDITURE	\$ -	\$ -	\$ 2,417.00	\$ 16,917.00	\$ -	\$ 16,916.67	\$ 29,000.00	0.00%
01-54100-011	BUILDING REPAIR	\$ -	\$ 1,694.66	\$ 198.00	\$ 1,387.00	\$ 6,555.21	\$ (5,167.91)	\$ 2,378.00	275.66%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ -	\$ 417.00	\$ 2,917.00	\$ 1,160.93	\$ 1,755.74	\$ 5,000.00	23.22%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ -	\$ -	\$ -	\$ 1,278.77	\$ (1,278.77)	\$ -	

Revenue Expense
General Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 115.51	\$ 250.00	\$ 1,750.00	\$ 7,183.27	\$ (5,433.27)	\$ 3,000.00	239.44%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ 389.81	\$ 417.00	\$ 2,917.00	\$ 8,786.09	\$ (5,869.42)	\$ 5,000.00	175.72%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ 4,702.14	\$ 3,758.00	\$ 26,309.00	\$ 14,803.02	\$ 11,505.83	\$ 45,101.00	32.82%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 56,020.46	\$ -	\$ 9,583.00	\$ 67,083.00	\$ -	\$ 67,083.33	\$ 115,000.00	0.00%
	Total Contractual Services	\$ 319,387.38	\$ 13,249.86	\$ 25,561.00	\$ 178,926.00	\$ 142,306.53	\$ 36,619.82	\$ 306,731.00	46.39%
	Total: Main Street/HPO	\$ 344,040.10	\$ 17,287.37	\$ 30,565.00	\$ 213,958.00	\$ 176,613.66	\$ 37,344.19	\$ 366,785.00	48.15%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 56,214.13	\$ 57,858.00	\$ 405,004.00	\$ 411,587.86	\$ (6,584.19)	\$ 694,292.00	59.28%
	Total Other Expenditures	\$ 675,199.39	\$ 56,214.13	\$ 57,858.00	\$ 405,004.00	\$ 411,587.86	\$ (6,584.19)	\$ 694,292.00	59.28%
	**Total: Expenditures	\$ 5,226,196.81	\$ 393,372.38	\$ 457,570.00	\$ 3,202,989.00	\$ 2,934,228.89	\$ 268,760.17	\$ 5,490,838.00	53.44%

Revenue & Expense
Water Utility Fund
April, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 2,510,081.42	\$ 204,523.95	\$ 218,946.00	\$ 1,532,624.00	\$ 1,385,407.55	\$ (146,906.12)	\$ 2,627,355.00	52.73%
Total Revenues	\$ 2,510,081.42	\$ 204,523.95	\$ 218,946.00	\$ 1,532,624.00	\$ 1,385,407.55	\$ (146,906.12)	\$ 2,627,355.00	52.73%
Water	\$ 1,355,775.53	\$ 46,573.49	\$ 102,510.00	\$ 717,569.00	\$ 426,279.95	\$ 291,289.17	\$ 1,230,119.00	34.65%
Wastewater	\$ 451,771.76	\$ 32,633.84	\$ 39,267.00	\$ 274,870.00	\$ 264,521.14	\$ 10,349.19	\$ 471,206.00	56.14%
Transfers	\$ 926,483.00	\$ 77,169.19	\$ 77,169.00	\$ 540,184.00	\$ 540,184.33	\$ (0.01)	\$ 926,030.00	58.33%
Total Expenditures	\$ 2,734,030.29	\$ 156,376.52	\$ 218,946.00	\$ 1,532,624.00	\$ 1,230,985.42	\$ 301,638.35	\$ 2,627,355.00	46.85%
Excess Revenue Over(Under) Ex	\$ (223,948.87)	\$ 48,147.43	\$ -	\$ -	\$ 154,422.13	\$ 154,422.15	\$ -	

Revenue Expense
Water Utility Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-45100-000	WATER SALES	\$ 1,537,132.48	\$ 115,629.71	\$ 140,072.00	\$ 980,505.00	\$ 803,392.84	\$ (177,111.74)	\$ 1,680,865.00	47.80%
02-45110-000	INTEREST INCOME	\$ 111,792.95	\$ 9,644.38	\$ 417.00	\$ 2,917.00	\$ 69,079.94	\$ 66,163.27	\$ 5,000.00	1381.60%
02-45115-000	CASH SHORT/OVER	\$ (215.07)	\$ -	\$ 1.00	\$ 6.00	\$ (155.04)	\$ 149.21	\$ 10.00	-1550.40%
02-45125-000	TAP FEES	\$ 11,400.00	\$ 4,700.00	\$ 833.00	\$ 5,833.00	\$ 4,700.00	\$ (1,133.33)	\$ 10,000.00	47.00%
02-45130-000	WATER METER FEES	\$ 2,000.00	\$ -	\$ 125.00	\$ 875.00	\$ -	\$ (875.00)	\$ 1,500.00	0.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 23,102.62	\$ 2,505.00	\$ 1,667.00	\$ 11,667.00	\$ 14,855.00	\$ 3,188.33	\$ 20,000.00	74.28%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,677.02	\$ 3,104.80	\$ 3,750.00	\$ 26,250.00	\$ 26,909.36	\$ 659.36	\$ 45,000.00	59.80%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 2,215.72	\$ -	\$ 167.00	\$ 1,167.00	\$ 93.96	\$ (1,072.71)	\$ 2,000.00	4.70%
	Total Water Revenue	\$ 1,733,105.72	\$ 135,583.89	\$ 147,031.00	\$ 1,029,219.00	\$ 918,876.06	\$ (110,032.61)	\$ 1,764,375.00	52.08%
02-41100-000	SEWER SALES	\$ 773,375.70	\$ 67,740.06	\$ 71,615.00	\$ 501,305.00	\$ 465,331.49	\$ (35,973.51)	\$ 859,380.00	54.15%
02-41115-000	TAP FEES	\$ 3,600.00	\$ 1,200.00	\$ 300.00	\$ 2,100.00	\$ 1,200.00	\$ (900.00)	\$ 3,600.00	33.33%
	Total Sewer Revenue	\$ 776,975.70	\$ 68,940.06	\$ 71,915.00	\$ 503,405.00	\$ 466,531.49	\$ (36,873.51)	\$ 862,980.00	54.06%
	Total: Revenues	\$ 2,510,081.42	\$ 204,523.95	\$ 218,946.00	\$ 1,532,624.00	\$ 1,385,407.55	\$ (146,906.12)	\$ 2,627,355.00	52.73%
	**Total: Revenues	\$ 2,510,081.42	\$ 204,523.95	\$ 218,946.00	\$ 1,532,624.00	\$ 1,385,407.55	\$ (146,906.12)	\$ 2,627,355.00	52.73%
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 96,243.66	\$ 7,094.67	\$ 8,169.00	\$ 57,181.00	\$ 57,279.74	\$ (99.07)	\$ 98,024.00	58.43%
02-51010-005	SALARIES & WAGES LABOR	\$ 197,610.39	\$ 17,587.73	\$ 23,067.00	\$ 161,470.00	\$ 115,308.46	\$ 46,161.12	\$ 276,805.00	41.66%
02-51020-005	OVERTIME	\$ 8,285.70	\$ 621.93	\$ 901.00	\$ 6,309.00	\$ 4,835.45	\$ 1,473.88	\$ 10,816.00	44.71%
02-51030-005	LONGEVITY	\$ 3,191.00	\$ -	\$ 367.00	\$ 2,570.00	\$ 3,643.80	\$ (1,074.22)	\$ 4,405.00	82.72%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 20,169.23	\$ 1,118.94	\$ 1,400.00	\$ 9,797.00	\$ 8,070.39	\$ 1,726.11	\$ 16,794.00	48.06%
02-51110-005	FICA EXPENSE	\$ 17,688.09	\$ 1,531.56	\$ 1,886.00	\$ 13,200.00	\$ 10,609.91	\$ 2,589.76	\$ 22,628.00	46.89%
02-51115-005	MEDICARE EXPENSE	\$ 4,785.93	\$ 358.17	\$ 441.00	\$ 3,088.00	\$ 2,481.30	\$ 606.28	\$ 5,293.00	46.88%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 3,600.00	58.33%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,608.24	\$ 4.71	\$ 151.00	\$ 1,058.00	\$ 70.42	\$ 987.16	\$ 1,813.00	3.88%
02-51210-005	INSURANCE - EE MEDICAL	\$ 80,786.93	\$ 3,993.81	\$ 9,896.00	\$ 69,269.00	\$ 57,461.51	\$ 11,806.99	\$ 118,746.00	48.39%
02-51220-005	INSURANCE - WORKERS COMP	\$ 14,365.28	\$ -	\$ 584.00	\$ 4,087.00	\$ 7,007.00	\$ (2,919.58)	\$ 7,007.00	100.00%
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (543.52)	\$ (44.67)	\$ -	\$ -	\$ (1,017.80)	\$ 1,017.80	\$ -	-
02-51231-005	Vacation/Comp Time	\$ 26,627.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Personnel Services	\$ 474,418.85	\$ 32,566.85	\$ 47,161.00	\$ 330,126.00	\$ 267,850.18	\$ 62,276.23	\$ 565,931.00	47.33%
02-52050-005	OFFICE SUPPLIES	\$ 938.54	\$ 47.74	\$ 250.00	\$ 1,750.00	\$ 680.85	\$ 1,069.15	\$ 3,000.00	22.70%
02-52100-005	CHEMICALS - GENERAL	\$ 1,530.60	\$ -	\$ 167.00	\$ 1,167.00	\$ 980.64	\$ 186.03	\$ 2,000.00	49.03%
02-52105-005	FLUORIDATION SYSTEM	\$ 578.00	\$ -	\$ 250.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 3,000.00	0.00%

Revenue Expense
Water Utility Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,309.11	\$ -	\$ 917.00	\$ 6,417.00	\$ 2,578.10	\$ 3,838.57	\$ 11,000.00	23.44%
02-52110-005	CHEMICALS - CHLORINE	\$ 5,148.71	\$ -	\$ 729.00	\$ 5,104.00	\$ 2,792.17	\$ 2,312.00	\$ 8,750.00	31.91%
02-52200-005	GASOLINE SUPPLIES	\$ 14,308.31	\$ 815.89	\$ 1,250.00	\$ 8,750.00	\$ 4,802.92	\$ 3,947.08	\$ 15,000.00	32.02%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 308.07	\$ 53.42	\$ 58.00	\$ 408.00	\$ 216.21	\$ 192.12	\$ 700.00	30.89%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,035.60	\$ -	\$ 83.00	\$ 583.00	\$ 9.98	\$ 573.35	\$ 1,000.00	1.00%
02-52500-005	CLOTHING SUPPLIES	\$ 2,432.44	\$ -	\$ 250.00	\$ 1,750.00	\$ 1,992.26	\$ (242.26)	\$ 3,000.00	66.41%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 127.06	\$ -	\$ 250.00	\$ 1,750.00	\$ 1,051.73	\$ 698.27	\$ 3,000.00	35.06%
02-52600-005	DEPT OPS SUPPLIES	\$ 4,090.51	\$ 42.97	\$ 354.00	\$ 2,479.00	\$ 1,534.66	\$ 944.51	\$ 4,250.00	36.11%
	Total Operating Expenses	\$ 41,806.95	\$ 960.02	\$ 4,600.00	\$ 32,200.00	\$ 16,639.52	\$ 15,560.49	\$ 55,200.00	30.14%
02-53005-005	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 461.00	\$ 3,227.00	\$ 5,530.00	\$ (2,303.44)	\$ 5,531.00	99.98%
02-53020-005	ENGINEERING SERVICES	\$ 547.50	\$ -	\$ 417.00	\$ 2,917.00	\$ 612.50	\$ 2,304.17	\$ 5,000.00	12.25%
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 20,058.83	\$ 870.67	\$ 7,917.00	\$ 55,417.00	\$ 7,850.83	\$ 47,565.84	\$ 95,000.00	8.26%
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,694.30	\$ 534.22	\$ 708.00	\$ 4,958.00	\$ 4,812.05	\$ 146.28	\$ 8,500.00	56.61%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 12,057.25	\$ 883.93	\$ 958.00	\$ 6,708.00	\$ 6,222.34	\$ 485.99	\$ 11,500.00	54.11%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,557.00	\$ -	\$ 500.00	\$ 3,500.00	\$ 1,315.00	\$ 2,185.00	\$ 6,000.00	21.92%
02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 58.00	\$ -	\$ 58.33	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 542.40	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ 102.50	\$ -	\$ 17.00	\$ 117.00	\$ -	\$ 116.67	\$ 200.00	0.00%
02-53335-005	COPY MACHINE	\$ 314.11	\$ 9.49	\$ 67.00	\$ 467.00	\$ 513.53	\$ (46.86)	\$ 800.00	64.19%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 16,470.63	\$ -	\$ 693.00	\$ 4,853.00	\$ 8,320.00	\$ (3,466.67)	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 39,741.45	\$ 3,016.31	\$ 3,333.00	\$ 23,333.00	\$ 30,262.35	\$ (6,929.02)	\$ 40,000.00	75.66%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 882.00	\$ 60.00	\$ 125.00	\$ 875.00	\$ 231.00	\$ 644.00	\$ 1,500.00	15.40%
02-53550-005	COMPUTER MAINTENANCE	\$ 17,915.33	\$ -	\$ 1,557.00	\$ 10,900.00	\$ 18,979.00	\$ (8,078.69)	\$ 18,686.00	101.57%
02-53600-005	WEED CONTROL & REFUSE COL	\$ 294.50	\$ -	\$ 125.00	\$ 875.00	\$ -	\$ 875.00	\$ 1,500.00	0.00%
02-53610-005	CUSTODIAL SERVICES	\$ 2,087.50	\$ 167.00	\$ 167.00	\$ 1,167.00	\$ 1,252.50	\$ (85.83)	\$ 2,000.00	62.63%
02-53625-005	EQUIPMENT RENTAL	\$ 1,020.00	\$ 215.00	\$ 125.00	\$ 875.00	\$ 265.00	\$ 610.00	\$ 1,500.00	17.67%
02-53700-005	STATE FEES	\$ 7,029.52	\$ -	\$ 1,083.00	\$ 7,583.00	\$ 7,715.60	\$ (132.27)	\$ 13,000.00	59.35%
	Total Contractual Services	\$ 132,314.82	\$ 5,756.62	\$ 18,303.00	\$ 128,122.00	\$ 93,881.70	\$ 34,240.17	\$ 219,638.00	42.74%
02-54001-005	BUILDING REPAIR	\$ 480.40	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
02-54100-005	VALVE REPAIR	\$ 56.49	\$ -	\$ 8.00	\$ 58.00	\$ -	\$ 58.33	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 4,800.90	\$ -	\$ 417.00	\$ 2,917.00	\$ 1,458.92	\$ 1,457.75	\$ 5,000.00	29.18%
02-54120-005	STORAGE TANK REPAIR	\$ 2,766.69	\$ -	\$ 2,917.00	\$ 20,417.00	\$ 17.97	\$ 20,398.70	\$ 35,000.00	0.05%

Revenue Expense
Water Utility Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54130-005	LIFT STATION REPAIR	\$ 1,513.41	\$ -	\$ 167.00	\$ 1,167.00	\$ 621.50	\$ 545.17	\$ 2,000.00	31.08%
02-54140-005	WATER WELLS REPAIR	\$ 11,709.58	\$ -	\$ 3,500.00	\$ 24,500.00	\$ 7,327.19	\$ 17,172.81	\$ 42,000.00	17.45%
02-54150-005	BOOSTER STATIONS REPAIR	\$ 11,252.70	\$ 555.68	\$ 1,000.00	\$ 7,000.00	\$ 1,093.68	\$ 5,906.32	\$ 12,000.00	9.11%
02-54170-005	FENCE REPAIR	\$ 1,432.99	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,829.79	\$ -	\$ 250.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 3,000.00	0.00%
02-54200-005	STREETS & ALLEYS	\$ -	\$ 188.86	\$ 833.00	\$ 5,833.00	\$ 3,403.02	\$ 2,430.31	\$ 10,000.00	34.03%
02-54205-005	CRUSHED ROCK	\$ -	\$ -	\$ 833.00	\$ 5,833.00	\$ 4,525.00	\$ 1,308.33	\$ 10,000.00	45.25%
02-54500-005	OTHER REPAIR	\$ 3,886.37	\$ -	\$ 417.00	\$ 2,917.00	\$ 226.00	\$ 2,690.67	\$ 5,000.00	4.52%
	Total Repair&Maint - Structu	\$ 40,729.32	\$ 744.54	\$ 10,550.00	\$ 73,850.00	\$ 18,673.28	\$ 55,176.73	\$ 126,600.00	14.75%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 8,572.69	\$ 5,811.23	\$ 1,042.00	\$ 7,292.00	\$ 9,065.93	\$ (1,774.26)	\$ 12,500.00	72.53%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 353.88	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
02-55040-005	AUTO/TRUCK REPAIR	\$ 3,502.95	\$ 245.46	\$ 833.00	\$ 5,833.00	\$ 2,671.98	\$ 3,161.35	\$ 10,000.00	26.72%
02-55130-005	HEATING/COOLING REPAIR	\$ 1,117.57	\$ -	\$ 125.00	\$ 875.00	\$ -	\$ 875.00	\$ 1,500.00	0.00%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 2,109.41	\$ -	\$ 250.00	\$ 1,750.00	\$ 144.03	\$ 1,605.97	\$ 3,000.00	4.80%
02-55150-005	SERVICE LINES REPAIR	\$ 6,978.18	\$ 403.32	\$ 833.00	\$ 5,833.00	\$ 3,458.03	\$ 2,375.30	\$ 10,000.00	34.58%
02-55170-005	CHLORINATORS REPAIR	\$ 3,481.24	\$ -	\$ 292.00	\$ 2,042.00	\$ 1,629.33	\$ 412.34	\$ 3,500.00	46.55%
	Total Repair&Maint - Equipme	\$ 26,115.92	\$ 6,460.01	\$ 3,458.00	\$ 24,208.00	\$ 16,969.30	\$ 7,239.03	\$ 41,500.00	40.89%
02-56510-005	EFT BANK CHARGES	\$ 576.44	\$ 46.52	\$ 38.00	\$ 263.00	\$ 332.22	\$ (69.72)	\$ 450.00	73.83%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 5,095.58	\$ -	\$ 833.00	\$ 5,833.00	\$ -	\$ 5,833.33	\$ 10,000.00	0.00%
02-58330-005	MOTOR VEHICLES	\$ -	\$ -	\$ 9,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 108,000.00	0.00%
02-58335-005	TRACTOR & LOADER	\$ -	\$ -	\$ 7,417.00	\$ 51,917.00	\$ 11,000.00	\$ 40,916.67	\$ 89,000.00	12.36%
02-58340-005	WATER METERS	\$ 5,444.78	\$ -	\$ 750.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 9,000.00	0.00%
02-58350-005	METER BOXES	\$ 13.99	\$ (75.90)	\$ 83.00	\$ 583.00	\$ 169.50	\$ 413.83	\$ 1,000.00	16.95%
02-58360-005	FIRE HYDRANTS	\$ 3,879.28	\$ -	\$ 208.00	\$ 1,458.00	\$ -	\$ 1,458.33	\$ 2,500.00	0.00%
02-59500-005	DEPRECIATION EXPENSE	\$ 610,413.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-59600-005	BAD DEBT EXPENSE	\$ 13,610.84	\$ -	\$ 25.00	\$ 175.00	\$ 30.51	\$ 144.49	\$ 300.00	10.17%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,355.46	\$ 114.83	\$ 83.00	\$ 583.00	\$ 733.74	\$ (150.41)	\$ 1,000.00	73.37%
	Total Capital Improvements	\$ 640,389.67	\$ 85.45	\$ 18,437.00	\$ 129,062.00	\$ 12,265.97	\$ 116,796.52	\$ 221,250.00	5.54%
	Total: Water	\$ 1,355,775.53	\$ 46,573.49	\$ 102,510.00	\$ 717,569.00	\$ 426,279.95	\$ 291,289.17	\$ 1,230,119.00	34.65%
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,511.99	\$ 2,039.28	\$ 2,334.00	\$ 16,336.00	\$ 16,030.75	\$ 304.92	\$ 28,004.00	57.24%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,692.12	\$ 8,198.13	\$ 9,003.00	\$ 63,023.00	\$ 60,139.41	\$ 2,883.92	\$ 108,040.00	55.66%

Revenue Expense
Water Utility Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-51020-006	OVERTIME	\$ 1,992.84	\$ -	\$ 135.00	\$ 946.00	\$ -	\$ 946.17	\$ 1,622.00	0.00%
02-51030-006	LONGEVITY	\$ 569.00	\$ -	\$ 72.00	\$ 501.00	\$ 745.80	\$ (245.30)	\$ 858.00	86.92%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 7,525.02	\$ 455.01	\$ 509.00	\$ 3,560.00	\$ 3,442.47	\$ 117.03	\$ 6,102.00	56.42%
02-51110-006	FICA EXPENSE	\$ 8,096.66	\$ 623.42	\$ 691.00	\$ 4,834.00	\$ 4,545.79	\$ 287.71	\$ 8,286.00	54.86%
02-51115-006	MEDICARE EXPENSE	\$ 1,893.56	\$ 145.81	\$ 161.00	\$ 1,130.00	\$ 1,063.15	\$ 66.77	\$ 1,937.00	54.89%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 1,225.00	\$ 1,225.00	\$ -	\$ 2,100.00	58.33%
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 627.92	\$ 1.28	\$ 50.00	\$ 352.00	\$ 30.18	\$ 322.15	\$ 604.00	5.00%
02-51210-006	INSURANCE - EE MEDICAL	\$ 34,541.55	\$ 1,698.21	\$ 3,303.00	\$ 23,124.00	\$ 26,655.32	\$ (3,531.40)	\$ 39,641.00	67.24%
02-51220-006	INSURANCE - WORKERS COMP	\$ 5,719.23	\$ -	\$ 219.00	\$ 1,531.00	\$ 2,624.00	\$ (1,093.33)	\$ 2,624.00	100.00%
	Total Personnel Services	\$ 196,269.89	\$ 13,336.14	\$ 16,652.00	\$ 116,561.00	\$ 116,501.87	\$ 58.64	\$ 199,818.00	58.30%
02-52050-006	OFFICE SUPPLIES	\$ 124.06	\$ -	\$ 25.00	\$ 175.00	\$ -	\$ 175.00	\$ 300.00	0.00%
02-52100-006	CHEMICALS- GENERAL	\$ 11,639.99	\$ 3,024.00	\$ 1,000.00	\$ 7,000.00	\$ 7,749.61	\$ (749.61)	\$ 12,000.00	64.58%
02-52200-006	GASOLINE SUPPLIES	\$ 1,012.91	\$ 89.96	\$ 250.00	\$ 1,750.00	\$ 1,024.22	\$ 725.78	\$ 3,000.00	34.14%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 98.39	\$ -	\$ 21.00	\$ 146.00	\$ 113.14	\$ 32.69	\$ 250.00	45.26%
02-52300-006	LABORATORY SUPPLIES	\$ 13,231.16	\$ 2,393.28	\$ 1,042.00	\$ 7,292.00	\$ 7,578.95	\$ (287.28)	\$ 12,500.00	60.63%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 112.71	\$ -	\$ 13.00	\$ 88.00	\$ 89.95	\$ (2.45)	\$ 150.00	59.97%
02-52500-006	CLOTHING SUPPLIES	\$ 1,758.52	\$ -	\$ 138.00	\$ 963.00	\$ 254.98	\$ 707.52	\$ 1,650.00	15.45%
02-52530-006	SAFETY EQUIPMENT	\$ 129.99	\$ -	\$ 25.00	\$ 175.00	\$ 48.60	\$ 126.40	\$ 300.00	16.20%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,882.67	\$ -	\$ 167.00	\$ 1,167.00	\$ 1,127.06	\$ 39.61	\$ 2,000.00	56.35%
	Total Operating Expenses	\$ 29,990.40	\$ 5,507.24	\$ 2,679.00	\$ 18,754.00	\$ 17,986.51	\$ 767.66	\$ 32,150.00	55.95%
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 1,750.00	\$ 3,000.00	\$ (1,250.00)	\$ 3,000.00	100.00%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,266.00	\$ 176.00	\$ 833.00	\$ 5,833.00	\$ 5,670.00	\$ 163.33	\$ 10,000.00	56.70%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,868.65	\$ 210.15	\$ 250.00	\$ 1,750.00	\$ 1,259.58	\$ 490.42	\$ 3,000.00	41.99%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 2,159.09	\$ 111.00	\$ 183.00	\$ 1,283.00	\$ 912.06	\$ 371.27	\$ 2,200.00	41.46%
02-53310-006	FREIGHT	\$ -	\$ -	\$ 25.00	\$ 175.00	\$ 15.00	\$ 160.00	\$ 300.00	5.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 29,718.85	\$ -	\$ 1,250.00	\$ 8,750.00	\$ 15,000.00	\$ (6,250.00)	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWEPKO	\$ 112,588.89	\$ 8,724.99	\$ 9,167.00	\$ 64,167.00	\$ 57,003.01	\$ 7,163.66	\$ 110,000.00	51.82%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 560.00	\$ -	\$ 25.00	\$ 175.00	\$ 60.00	\$ 115.00	\$ 300.00	20.00%
02-53550-006	COMPUTER MAINTENANCE	\$ 1,875.00	\$ -	\$ 223.00	\$ 1,560.00	\$ -	\$ 1,560.42	\$ 2,675.00	0.00%
02-53600-006	SLUDGE REMOVAL	\$ 17,484.50	\$ 2,225.30	\$ 1,542.00	\$ 10,792.00	\$ 10,490.70	\$ 300.97	\$ 18,500.00	56.71%
02-53700-006	STATE FEES	\$ 27,848.09	\$ 7.50	\$ 1,167.00	\$ 8,167.00	\$ 13,917.17	\$ (5,750.50)	\$ 14,000.00	99.41%
	Total Contractual Services	\$ 207,369.07	\$ 11,454.94	\$ 15,331.00	\$ 107,319.00	\$ 107,327.52	\$ (8.76)	\$ 183,975.00	58.34%

Revenue Expense
Water Utility Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54160-006	WASTEWATER PLANT REPAIR	\$ 13,739.89	\$ 2,126.56	\$ 2,500.00	\$ 17,500.00	\$ 20,651.84	\$ (3,151.84)	\$ 30,000.00	68.84%
	Total Repair	\$ 13,739.89	\$ 2,126.56	\$ 2,500.00	\$ 17,500.00	\$ 20,651.84	\$ (3,151.84)	\$ 30,000.00	68.84%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 742.09	\$ -	\$ 50.00	\$ 350.00	\$ 440.37	\$ (90.37)	\$ 600.00	73.40%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,634.97	\$ -	\$ 167.00	\$ 1,167.00	\$ 722.11	\$ 444.56	\$ 2,000.00	36.11%
02-55040-006	AUTO/TRUCK REPAIR	\$ 349.84	\$ -	\$ 125.00	\$ 875.00	\$ -	\$ 875.00	\$ 1,500.00	0.00%
02-55130-006	HEATING/COOLING REPAIR	\$ 575.71	\$ -	\$ 83.00	\$ 583.00	\$ 165.00	\$ 418.33	\$ 1,000.00	16.50%
	Total Repair&Maint - Equipme	\$ 3,302.61	\$ -	\$ 425.00	\$ 2,975.00	\$ 1,327.48	\$ 1,647.52	\$ 5,100.00	26.03%
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,099.90	\$ 208.96	\$ 133.00	\$ 933.00	\$ 725.92	\$ 207.41	\$ 1,600.00	45.37%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 1,547.00	\$ 10,829.00	\$ -	\$ 10,828.56	\$ 18,563.00	0.00%
	Total Capital Improvements	\$ 1,099.90	\$ 208.96	\$ 1,680.00	\$ 11,762.00	\$ 725.92	\$ 11,035.97	\$ 20,163.00	3.60%
	Total: Wastewater	\$ 451,771.76	\$ 32,633.84	\$ 39,267.00	\$ 274,870.00	\$ 264,521.14	\$ 10,349.19	\$ 471,206.00	56.14%
02-50001-900	TRANSFER OUT I & S	\$ -	\$ 18,263.00	\$ 18,263.00	\$ 127,841.00	\$ 127,841.00	\$ -	\$ 219,156.00	58.33%
02-50002-900	TRANSFER OUT I&S 2010 (19	\$ 111,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50007-900	TRANSFER OUT W & S CONSTR	\$ 211,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50008-900	TRANSFER OUT-2009 CO	\$ 250,992.00	\$ 20,314.52	\$ 20,315.00	\$ 142,202.00	\$ 142,201.64	\$ 0.01	\$ 243,774.00	58.33%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ 232,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 119,196.00	\$ 38,591.67	\$ 38,592.00	\$ 270,142.00	\$ 270,141.69	\$ (0.02)	\$ 463,100.00	58.33%
	Total Transfers Interest/Sin	\$ 926,483.00	\$ 77,169.19	\$ 77,169.00	\$ 540,184.00	\$ 540,184.33	\$ (0.01)	\$ 926,030.00	58.33%
	Total: Transfers	\$ 926,483.00	\$ 77,169.19	\$ 77,169.00	\$ 540,184.00	\$ 540,184.33	\$ (0.01)	\$ 926,030.00	58.33%
	**Total: Expenditures	\$ 2,734,030.29	\$ 156,376.52	\$ 218,946.00	\$ 1,532,624.00	\$ 1,230,985.42	\$ 301,638.35	\$ 2,627,355.00	46.85%

Revenue & Expense
 Mineola Economic Development Corporation
 April, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 693,429.33	\$ 57,467.37	\$ 58,374.00	\$ 408,620.00	\$ 421,180.23	\$ 12,559.89	\$ 700,492.00	60.13%
Total Revenues	\$ 693,429.33	\$ 57,467.37	\$ 58,374.00	\$ 408,620.00	\$ 421,180.23	\$ 12,559.89	\$ 700,492.00	60.13%
MEDC PROJECTS	\$ 317,658.35	\$ 34,709.54	\$ 57,120.00	\$ 399,838.00	\$ 381,569.79	\$ 18,267.88	\$ 685,436.00	55.67%
MEDC OPERATING	\$ 62,851.10	\$ 1,084.83	\$ 1,255.00	\$ 8,783.00	\$ 6,596.94	\$ 2,185.73	\$ 15,056.00	43.82%
Community Development	\$ 23,046.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 403,555.83	\$ 35,794.37	\$ 58,374.00	\$ 408,620.00	\$ 388,166.73	\$ 20,453.61	\$ 700,492.00	55.41%
Excess Revenue Over(Under) Ex	\$ 289,873.50	\$ 21,673.00	\$ -	\$ -	\$ 33,013.50	\$ 33,013.50	\$ -	

Revenue Expense
Mineola Economic Development Corp

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
15-41000-000	TRANSFER IN - SALES TAX	\$ 682,914.43	\$ 56,214.13	\$ 57,858.00	\$ 405,004.00	\$ 411,587.86	\$ 6,584.19	\$ 694,292.00	59.28%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,253.24	\$ 417.00	\$ 2,917.00	\$ 9,592.37	\$ 6,675.70	\$ 5,000.00	191.85%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 700.00	\$ -	\$ (700.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 693,429.33	\$ 57,467.37	\$ 58,374.00	\$ 408,620.00	\$ 421,180.23	\$ 12,559.89	\$ 700,492.00	60.13%
	**Total: Revenues	\$ 693,429.33	\$ 57,467.37	\$ 58,374.00	\$ 408,620.00	\$ 421,180.23	\$ 12,559.89	\$ 700,492.00	60.13%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ -	\$ 7,171.00	\$ 50,196.00	\$ 43,025.50	\$ 7,170.92	\$ 86,051.00	50.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ -	\$ 2,250.00	\$ 15,750.00	\$ 21,512.75	\$ (5,762.75)	\$ 27,000.00	79.68%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ 22,464.24	\$ 22,464.00	\$ 157,250.00	\$ 157,249.68	\$ 0.07	\$ 269,571.00	58.33%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 49,583.00	\$ 42,500.00	\$ 7,083.33	\$ 85,000.00	50.00%
	Total Transfers	\$ 182,804.00	\$ 22,464.24	\$ 38,969.00	\$ 272,780.00	\$ 264,287.93	\$ 8,491.57	\$ 467,622.00	56.52%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,471.35	\$ 3,433.60	\$ 3,720.00	\$ 26,038.00	\$ 26,610.40	\$ (572.15)	\$ 44,637.00	59.62%
15-51030-005	Longevity	\$ 556.00	\$ -	\$ 50.00	\$ 349.00	\$ 580.00	\$ (231.17)	\$ 598.00	96.99%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 160.96	\$ 165.00	\$ 1,153.00	\$ 1,275.91	\$ (122.66)	\$ 1,977.00	64.54%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 224.16	\$ 227.00	\$ 1,590.00	\$ 1,737.21	\$ (147.04)	\$ 2,726.00	63.73%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 52.42	\$ 53.00	\$ 372.00	\$ 406.31	\$ (34.73)	\$ 637.00	63.78%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 3,000.00	58.33%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ -	\$ 7.00	\$ 50.00	\$ 4.51	\$ 45.66	\$ 86.00	5.24%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 291.50	\$ 567.00	\$ 3,969.00	\$ 4,541.71	\$ (572.71)	\$ 6,804.00	66.75%
15-51220-005	INSURANCE - WORKERS COMP	\$ 228.58	\$ -	\$ 9.00	\$ 62.00	\$ 107.00	\$ (44.58)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ -	\$ 25.00	\$ 175.00	\$ 1,466.71	\$ (1,291.71)	\$ 300.00	488.90%
	Total Personnel	\$ 56,916.60	\$ 4,412.64	\$ 5,073.00	\$ 35,509.00	\$ 38,479.76	\$ (2,971.09)	\$ 60,872.00	63.21%
15-52500-005	MARKETING	\$ 4,930.18	\$ 1,607.66	\$ 2,500.00	\$ 17,500.00	\$ 12,014.59	\$ 5,485.41	\$ 30,000.00	40.05%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ -	\$ 461.00	\$ 3,227.00	\$ 5,520.00	\$ (2,293.44)	\$ 5,531.00	99.80%
15-53050-005	Professional Services	\$ 9,545.00	\$ 1,225.00	\$ 833.00	\$ 5,833.00	\$ 15,869.87	\$ (10,036.54)	\$ 10,000.00	158.70%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ -	\$ 4,013.00	\$ 28,089.00	\$ 490.92	\$ 27,597.92	\$ 48,152.00	1.02%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 18,622.80	\$ 5,000.00	\$ 622.00	\$ 4,353.00	\$ 5,000.00	\$ (646.58)	\$ 7,463.00	67.00%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 4,135.00	\$ 7,088.55	\$ (2,953.56)	\$ 7,089.00	99.99%

Revenue Expense
Mineola Economic Development Corp

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	**Total: Expenditures	\$ 403,555.83	\$ 35,794.37	\$ 58,374.00	\$ 408,620.00	\$ 388,166.73	\$ 20,453.61	\$ 700,492.00	55.41%

Revenue & Expense
Natural Resources
April, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 87,383.98	\$ 2,484.15	\$ 8,800.00	\$ 61,600.00	\$ 53,476.58	\$ (8,123.41)	\$ 105,600.00	50.64%
Total Revenues	\$ 87,383.98	\$ 2,484.15	\$ 8,800.00	\$ 61,600.00	\$ 53,476.58	\$ (8,123.41)	\$ 105,600.00	50.64%
NATURAL RESOURCES	\$ 95,612.03	\$ 7,852.98	\$ 8,800.00	\$ 61,600.00	\$ 54,760.26	\$ 6,839.75	\$ 105,600.00	51.86%
Total Expenditures	\$ 95,612.03	\$ 7,852.98	\$ 8,800.00	\$ 61,600.00	\$ 54,760.26	\$ 6,839.75	\$ 105,600.00	51.86%
Excess Revenue Over(Under) Ex	\$ (8,228.05)	\$ (5,368.83)	\$ -	\$ -	\$ (1,283.68)	\$ (1,283.66)	\$ -	

Revenue Expense
Natural Resources

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budet
18-41005-000	TRANSFER IN MEDC	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 49,583.00	\$ 42,500.00	\$ (7,083.33)	\$ 85,000.00	50.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 1,484.15	\$ 833.00	\$ 5,833.00	\$ 2,991.58	\$ (2,841.75)	\$ 10,000.00	29.92%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ 1,000.00	\$ 250.00	\$ 1,750.00	\$ 2,450.00	\$ 700.00	\$ 3,000.00	81.67%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ -	\$ 583.00	\$ 4,083.00	\$ 5,515.00	\$ 1,431.67	\$ 7,000.00	78.79%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ (291.67)	\$ 500.00	0.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 58.00	\$ 20.00	\$ (38.33)	\$ 100.00	20.00%
	Total Revenues	\$ 87,383.98	\$ 2,484.15	\$ 8,800.00	\$ 61,600.00	\$ 53,476.58	\$ (8,123.41)	\$ 105,600.00	50.64%
	**Total: Revenues	\$ 87,383.98	\$ 2,484.15	\$ 8,800.00	\$ 61,600.00	\$ 53,476.58	\$ (8,123.41)	\$ 105,600.00	50.64%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,004.74	\$ 2,564.32	\$ 2,778.00	\$ 19,446.00	\$ 18,591.34	\$ 854.66	\$ 33,336.00	55.77%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 572.00	\$ -	\$ 572.25	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 70.00	\$ 88.00	\$ (18.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 112.06	\$ 122.00	\$ 853.00	\$ 822.71	\$ 30.12	\$ 1,462.00	56.27%
18-51110-005	FICA Expense	\$ 1,451.98	\$ 154.03	\$ 173.00	\$ 1,210.00	\$ 1,091.27	\$ 118.56	\$ 2,074.00	52.62%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 36.03	\$ 40.00	\$ 283.00	\$ 255.22	\$ 27.70	\$ 485.00	52.62%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ 0.02	\$ 14.00	\$ 100.00	\$ 9.00	\$ 90.75	\$ 171.00	5.26%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 328.22	\$ 639.00	\$ 4,470.00	\$ 5,006.40	\$ (536.90)	\$ 7,662.00	65.34%
18-51220-005	INSURANCE - WORKERS COMP	\$ 3,850.75	\$ -	\$ 155.00	\$ 1,086.00	\$ 1,862.00	\$ (775.83)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ -	\$ -	\$ -	\$ (50.25)	\$ 50.25	\$ -	
	Total Personnel Services	\$ 46,204.82	\$ 3,194.68	\$ 4,013.00	\$ 28,089.00	\$ 27,675.69	\$ 413.56	\$ 48,153.00	57.47%
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 140.01	\$ 167.00	\$ 1,167.00	\$ 859.55	\$ 307.12	\$ 2,000.00	42.98%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ 262.95	\$ 250.00	\$ 1,750.00	\$ 1,160.08	\$ 589.92	\$ 3,000.00	38.67%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 236.25	\$ 292.00	\$ 2,042.00	\$ 1,899.00	\$ 142.67	\$ 3,500.00	54.26%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ 49.99	\$ 417.00	\$ 2,917.00	\$ 450.47	\$ 2,466.20	\$ 5,000.00	9.01%
	Total Operating Expenses	\$ 11,056.08	\$ 689.20	\$ 1,125.00	\$ 7,875.00	\$ 4,369.10	\$ 3,505.91	\$ 13,500.00	32.36%
18-53035-005	Other Professional Serv.	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-53051-005	MARKER & HISTORIC PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ (1,775.00)	\$ -	
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ 41.30	\$ 50.00	\$ 350.00	\$ 247.65	\$ 102.35	\$ 600.00	41.28%

Revenue Expense
Natural Resources

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 2,212.50	\$ -	\$ 100.00	\$ 700.00	\$ 1,200.00	\$ (500.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 631.40	\$ 708.00	\$ 4,958.00	\$ 4,283.21	\$ 675.12	\$ 8,500.00	50.39%
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 263.00	\$ -	\$ 262.50	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 2,577.65	\$ 1,583.00	\$ 11,083.00	\$ 9,639.21	\$ 1,444.12	\$ 19,000.00	50.73%
	Total Contractual Services	\$ 31,219.23	\$ 3,250.35	\$ 2,646.00	\$ 18,521.00	\$ 17,145.07	\$ 1,375.76	\$ 31,750.00	54.00%
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
	Total Repairs&Maint	\$ 1,828.85	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 640.00	\$ 141.00	\$ 990.00	\$ 4,719.15	\$ (3,729.23)	\$ 1,697.00	278.09%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 583.00	\$ 551.25	\$ 32.08	\$ 1,000.00	55.13%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 583.00	\$ 300.00	\$ 283.33	\$ 1,000.00	30.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 292.00	\$ -	\$ 291.67	\$ 500.00	0.00%
	Total Capital Expenditures	\$ 5,303.05	\$ 718.75	\$ 850.00	\$ 5,948.00	\$ 5,570.40	\$ 377.85	\$ 10,197.00	54.63%
	Total: NATURAL RESOURCES	\$ 95,612.03	\$ 7,852.98	\$ 8,800.00	\$ 61,600.00	\$ 54,760.26	\$ 6,839.75	\$ 105,600.00	51.86%
	**Total: Expenditures	\$ 95,612.03	\$ 7,852.98	\$ 8,800.00	\$ 61,600.00	\$ 54,760.26	\$ 6,839.75	\$ 105,600.00	51.86%

Revenue & Expense
Marketing & Tourism Fund
April, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ -	\$ 15,370.86	\$ 8,083.00	\$ 56,583.00	\$ 71,480.72	\$ 14,897.39	\$ 97,000.00	73.69%
Total Revenues	\$ -	\$ 15,370.86	\$ 8,083.00	\$ 56,583.00	\$ 71,480.72	\$ 14,897.39	\$ 97,000.00	73.69%
MARKETING DEPT	\$ 86.00	\$ 8,893.68	\$ 8,083.00	\$ 56,583.00	\$ 52,421.59	\$ 4,161.73	\$ 97,000.00	54.04%
Total Expenditures	\$ 86.00	\$ 8,893.68	\$ 8,083.00	\$ 56,583.00	\$ 52,421.59	\$ 4,161.73	\$ 97,000.00	54.04%
Excess Revenue Over(Under) Ex	\$ (86.00)	\$ 6,477.18	\$ -	\$ -	\$ 19,059.13	\$ 19,059.12	\$ -	

Revenue Expense
Marketing Tourism Fund

April, 2019

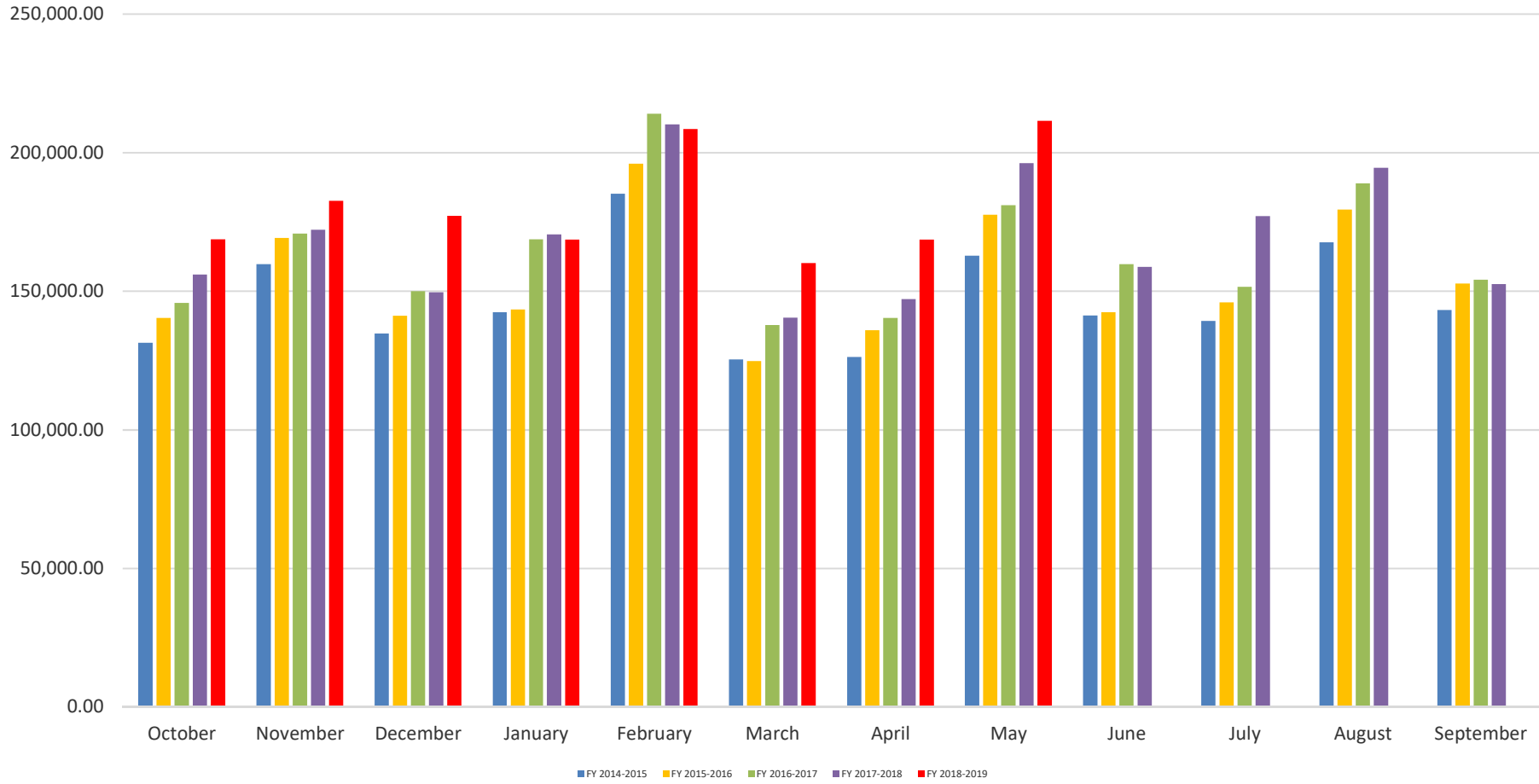
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
21-41005-000	TRANSFER IN - MEDC	\$ -	\$ -	\$ 2,250.00	\$ 15,750.00	\$ 21,512.75	\$ 5,762.75	\$ 27,000.00	79.68%
21-42150-000	HOTEL/MOTEL/TAX	\$ -	\$ 15,370.86	\$ 5,833.00	\$ 40,833.00	\$ 49,919.97	\$ 9,086.64	\$ 70,000.00	71.31%
21-42585-000	MERCHANDISE	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 48.00	\$ -	
	Total Revenues	\$ -	\$ 15,370.86	\$ 8,083.00	\$ 56,583.00	\$ 71,480.72	\$ 14,897.39	\$ 97,000.00	73.69%
	**Total: Revenues	\$ -	\$ 15,370.86	\$ 8,083.00	\$ 56,583.00	\$ 71,480.72	\$ 14,897.39	\$ 97,000.00	73.69%
21-51001-005	SALARIES & WAGES SUPERVIS	\$ (367.88)	\$ 3,565.27	\$ 3,004.00	\$ 21,030.00	\$ 20,050.16	\$ 979.59	\$ 36,051.00	55.62%
21-51030-005	LONGEVITY	\$ -	\$ -	\$ 5.00	\$ 37.00	\$ -	\$ 37.33	\$ 64.00	0.00%
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 30.03	\$ 155.81	\$ 132.00	\$ 921.00	\$ 916.21	\$ 4.29	\$ 1,578.00	58.06%
21-51110-005	FICA EXPENSE	\$ 37.57	\$ 212.15	\$ 173.00	\$ 1,214.00	\$ 1,194.97	\$ 18.95	\$ 2,081.00	57.42%
21-51115-005	MEDICARE EXPENSE	\$ 8.78	\$ 49.62	\$ 41.00	\$ 284.00	\$ 279.47	\$ 4.61	\$ 487.00	57.39%
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ -	\$ -	\$ 14.00	\$ 100.00	\$ 40.15	\$ 59.60	\$ 171.00	23.48%
21-51210-005	INSURANCE - EE MEDICAL	\$ 291.50	\$ 582.98	\$ 1,134.00	\$ 7,938.00	\$ 4,419.36	\$ 3,518.64	\$ 13,608.00	32.48%
21-51220-005	INSURANCE - WORKERS COMP	\$ 86.00	\$ -	\$ 7.00	\$ 50.00	\$ 86.00	\$ (35.83)	\$ 86.00	100.00%
21-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ -	\$ -	\$ -	\$ (1,330.47)	\$ 1,330.47	\$ -	
	Total Personnel Service	\$ 86.00	\$ 4,565.83	\$ 4,511.00	\$ 31,574.00	\$ 25,655.85	\$ 5,917.65	\$ 54,126.00	47.40%
21-52050-005	OFFICE SUPPLIES	\$ -	\$ -	\$ 83.00	\$ 583.00	\$ 776.57	\$ (193.24)	\$ 1,000.00	77.66%
21-52060-005	OFFICE EQUIPMENT	\$ -	\$ -	\$ 8.00	\$ 58.00	\$ -	\$ 58.33	\$ 100.00	0.00%
21-53200-005	COMM- TELEPHONE	\$ -	\$ 41.30	\$ 83.00	\$ 583.00	\$ 547.64	\$ 35.69	\$ 1,000.00	54.76%
21-53210-005	WEB PAGE/WIFI	\$ -	\$ 950.00	\$ 417.00	\$ 2,917.00	\$ 3,250.00	\$ (333.33)	\$ 5,000.00	65.00%
21-53220-005	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 8.00	\$ 58.00	\$ -	\$ 58.33	\$ 100.00	0.00%
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ -	\$ 262.05	\$ 333.00	\$ 2,333.00	\$ 610.38	\$ 1,722.95	\$ 4,000.00	15.26%
21-53335-005	COPY MACHINE	\$ -	\$ 112.54	\$ 170.00	\$ 1,190.00	\$ 571.19	\$ 618.81	\$ 2,040.00	28.00%
21-53400-005	MARKETING/ADVERTISING	\$ -	\$ 2,817.01	\$ 1,303.00	\$ 9,120.00	\$ 14,620.01	\$ (5,500.18)	\$ 15,634.00	93.51%
21-53500-005	DUES/SUBSCRIPTIONS	\$ -	\$ 144.95	\$ 83.00	\$ 583.00	\$ 639.95	\$ (56.62)	\$ 1,000.00	64.00%
	Total Operating Expenses	\$ -	\$ 4,327.85	\$ 2,489.00	\$ 17,426.00	\$ 21,015.74	\$ (3,589.26)	\$ 29,874.00	70.35%
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ -	\$ -	\$ 83.00	\$ 583.00	\$ -	\$ 583.33	\$ 1,000.00	0.00%
21-54050-005	MARKER PROGRAM - LANDMARK	\$ -	\$ -	\$ 83.00	\$ 583.00	\$ 500.00	\$ 83.33	\$ 1,000.00	50.00%
21-54100-005	CHRISTMAS DECOR	\$ -	\$ -	\$ 417.00	\$ 2,917.00	\$ 5,250.00	\$ (2,333.33)	\$ 5,000.00	105.00%

Revenue Expense
Marketing Tourism Fund

April, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
21-54150-005	MINEOLA CIVIC CENTER	\$ -	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
21-54200-005	CHAMBER OF COMMERCE	\$ -	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
21-54350-005	IRON HORSE PARK PROJECT	\$ -	\$ -	\$ 167.00	\$ 1,167.00	\$ -	\$ 1,166.67	\$ 2,000.00	0.00%
	Total Special Projects	\$ -	\$ -	\$ 1,083.00	\$ 7,583.00	\$ 5,750.00	\$ 1,833.34	\$ 13,000.00	44.23%
	Total: MARKETING DEPT	\$ 86.00	\$ 8,893.68	\$ 8,083.00	\$ 56,583.00	\$ 52,421.59	\$ 4,161.73	\$ 97,000.00	54.04%
	**Total: Expenditures	\$ 86.00	\$ 8,893.68	\$ 8,083.00	\$ 56,583.00	\$ 52,421.59	\$ 4,161.73	\$ 97,000.00	54.04%

CITY OF MINEOLA Monthly Sales Tax Trend Analysis



MINEOLA SALES TAX HISTORY

5/13/2019

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
1987	0.00	0.00	0.00	11,820.86	58,965.92	19,053.98	20,166.57	36,243.39	22,759.30	23,911.69	38,829.99	25,690.32	257,442.02
1988	28,158.20	34,890.74	21,763.71	21,855.23	43,421.29	18,004.99	18,758.11	34,266.08	25,607.97	22,093.13	36,694.12	24,002.11	329,515.68
1989	23,280.26	38,910.28	22,120.04	22,020.91	76,152.76	19,458.28	18,449.01	36,388.92	24,226.83	22,712.84	37,409.41	23,373.08	364,502.62
1990	23,007.91	38,661.34	23,453.15	24,407.80	46,166.72	22,068.55	21,171.00	38,944.73	25,718.03	29,949.26	45,390.18	25,232.83	364,171.50
1991	27,831.08	39,973.63	27,319.08	29,422.26	50,798.70	22,476.99	26,588.53	41,201.72	28,472.68	30,797.56	42,264.18	31,449.26	398,595.67
1992	29,806.10	43,153.94	28,759.20	31,031.77	48,913.21	28,557.05	29,901.59	43,496.49	35,269.62	33,922.68	48,186.37	36,293.63	437,291.65
1993	36,850.65	49,335.03	34,919.70	46,652.58	85,800.97	38,886.43	35,415.65	58,100.51	44,752.66	45,449.35	60,748.17	47,553.30	584,465.00
1994	44,941.28	59,602.62	44,976.74	50,762.50	75,389.69	39,303.21	42,396.25	59,050.79	47,296.25	50,526.23	64,772.46	46,035.88	625,053.90
1995	47,982.00	59,277.55	48,317.71	53,611.55	80,574.37	41,834.08	43,904.98	57,627.24	51,272.91	52,737.59	62,531.85	49,996.55	649,668.38
1996	46,690.53	59,869.72	43,717.49	52,383.43	69,730.65	46,684.61	46,527.48	57,198.33	54,966.46	51,899.98	60,743.93	77,757.39	668,170.00
1997	70,918.19	90,111.17	80,002.78	76,564.26	107,674.10	64,598.79	61,440.29	93,506.56	77,648.05	77,942.41	93,977.21	82,852.98	977,236.79
1998	76,677.01	93,251.59	78,947.72	78,974.14	124,633.01	70,933.05	72,902.45	93,783.95	88,313.65	90,319.28	105,858.27	83,722.98	1,058,317.10
1999	77,739.81	98,183.35	84,836.87	79,005.53	131,252.60	78,568.96	77,379.27	106,894.78	87,249.67	95,549.77	116,946.27	96,749.31	1,130,356.19
2000	80,138.56	92,819.16	103,811.56	91,187.02	126,919.58	89,731.25	87,146.22	111,900.13	87,831.46	94,430.24	109,304.87	89,994.04	1,165,214.09
2001	88,880.56	109,848.92	84,910.45	92,998.82	128,933.94	84,432.97	84,348.92	111,218.06	101,261.49	95,030.97	114,009.29	96,544.27	1,192,418.66
2002	93,400.27	110,269.10	97,617.68	94,996.46	143,376.87	83,633.91	85,853.45	112,301.43	105,171.71	106,674.15	112,870.45	93,792.89	1,239,958.37
2003	100,695.62	100,968.66	94,252.41	99,690.97	140,933.56	84,851.10	86,654.06	111,695.73	100,395.51	137,988.41	117,717.30	98,862.75	1,274,706.08
2004	97,384.25	116,521.70	95,452.87	101,835.35	144,168.91	91,663.23	97,215.98	126,225.48	103,597.11	110,378.04	141,172.69	106,391.22	1,332,006.83
2005	96,473.87	122,595.42	94,840.50	107,337.34	146,612.00	93,923.61	98,207.55	126,741.44	106,176.37	109,335.56	132,701.05	100,885.00	1,335,829.71
2006	114,406.40	112,866.93	100,323.68	108,055.36	133,006.74	95,665.60	100,603.01	114,548.06	102,744.24	109,622.58	126,420.45	107,164.86	1,325,427.91
2007	102,867.87	129,214.82	97,933.07	111,981.72	154,130.31	98,246.20	104,898.68	142,642.49	108,850.87	115,611.74	131,238.97	123,005.55	1,420,622.29
2008	120,766.50	134,286.11	122,928.05	120,843.44	166,029.62	110,484.30	110,631.12	136,226.83	112,340.07	124,359.48	146,548.31	128,187.93	1,533,631.76
2009	114,265.32	128,256.81	110,765.75	113,003.53	153,800.69	98,677.13	102,544.65	127,721.50	110,621.47	110,052.71	142,690.72	131,157.60	1,443,557.88
2010	110,148.75	127,856.56	105,197.50	104,271.85	149,877.39	92,595.31	98,247.94	139,299.55	117,882.26	110,404.20	129,126.80	105,571.49	1,390,479.60
2011	105,421.75	135,467.14	103,937.15	119,448.14	148,993.76	96,444.31	100,146.89	132,590.25	110,958.99	112,872.29	136,342.31	125,667.27	1,428,290.25
2012	118,231.97	138,691.97	118,868.91	127,562.34	173,662.29	113,944.54	129,541.34	156,158.30	131,445.15	139,637.22	156,391.54	129,931.34	1,634,066.91
FY 2012-2013	143,567.07	147,966.00	134,015.95	141,646.69	175,116.38	115,318.03	128,601.31	155,973.41	131,100.87	139,522.67	162,750.17	141,407.41	1,716,985.96
FY 2013-2014	131,326.81	149,155.38	136,037.89	134,795.69	177,761.48	116,856.71	126,836.76	159,075.94	139,158.00	139,759.88	160,817.94	140,715.57	1,712,298.05
FY 2014-2015	131,401.76	159,860.66	134,715.02	142,483.03	185,232.86	125,414.47	126,317.84	162,809.81	141,267.67	139,285.25	167,661.89	143,272.37	1,759,722.63
FY 2015-2016	140,441.75	169,255.52	141,183.71	143,452.56	196,004.05	124,804.69	135,963.38	177,566.39	142,502.24	145,941.87	179,459.05	152,771.03	1,849,346.24
FY 2016-2017	145,767.07	170,836.40	149,987.51	168,745.46	214,097.00	137,809.39	140,454.35	181,011.60	159,863.18	151,629.00	188,942.46	154,168.73	1,963,312.15
FY 2017-2018	156,026.00	172,249.09	149,634.36	170,559.35	210,200.21	140,490.57	147,103.23	196,263.80	158,799.96	177,063.01	194,564.42	152,643.77	2,025,597.77
FY 2018-2019	168,748.37	182,672.23	177,221.17	168,709.01	208,515.46	160,254.95	168,642.39	211,521.57					1,446,285.15
monthly inc	12,722.37	10,423.14	27,586.81	-1,850.34	-1,684.75	19,764.38	21,539.16	15,257.77					
%	8.15%	6.05%	18.44%	-1.08%	-0.80%	14.07%	14.64%	7.77%					

August September October November December January February March April May June July

Alcohol sales began June, 2011- first sales tax collected August 2011
 Jalapeno Tree opened August 2013- first sales tax month October 2013
 Whataburger opened 11-8-14/Beall's 12-14
best month Bushes chicken opened March 2017
 Hibbitt & Dollar Tree opened end of March 2017

Increase over last YTD **7.73%**

City of Mineola
 Summary Trial Balance
 Period Ending: 4/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,049,485.07	
91-10130-000	Consolidated Cash	8,137,528.24	
91-20001-000	Consolidated Equity-General		-1,417,918.01
91-20002-000	Consolidated Equity-Water		-964,479.40
91-20005-000	Cons. Equity-Debt Svc Fund Str		-19,955.93
91-20008-000	Cons. Equity-I&S 2009		-103,354.38
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,623,045.38
91-20011-000	Cons. Equity-2014 C.O. I&S		-132,913.78
91-20012-000	Cons. Equity-I&S 2007		-220,208.12
91-20015-000	Cons. Equity-Mineola EDC		-558,715.54
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-71,904.87
91-20018-000	Cons. Equity-Natural Resources		-57,187.62
91-20021-000	Cons. Equity-Marketing/Tourism		-17,330.28
	Fund totals:	9,187,013.31	-9,187,013.31
	***** End of Report *****		

General Fund - Sales Tax - Revenue (Income)

Fund 1	0110130000	General Fund	\$ 130,842.53	\$ 105,866.64	\$ 101,085.84	\$ 129,709.61	\$ 101,762.51	\$ 112,498.91	\$ 121,781.49	\$ 118,147.45	\$ 112,472.67	\$ 139,010.31	\$ 106,836.63	\$ 112,428.26
Fund 15	1510130000	1/2 Cent Sales Tax (MEDC)	\$ 65,421.27	\$ 52,933.32	\$ 50,542.92	\$ 64,854.81	\$ 50,881.26	\$ 56,249.46	\$ 60,890.74	\$ 59,073.72	\$ 56,236.34	\$ 69,505.15	\$ 53,418.32	\$ 56,214.13
Total			\$ 196,263.80	\$ 158,799.96	\$ 151,628.76	\$ 194,564.42	\$ 152,643.77	\$ 168,748.37	\$ 182,672.23	\$ 177,221.17	\$ 168,709.01	\$ 208,515.46	\$ 160,254.95	\$ 168,642.39

*** Water Fund - Customer Meter Deposits - Liability**

Fund 2		Water Fund Bank Account	\$ 530,383.62	\$ 433,637.73	\$ 490,908.29	\$ 479,062.12	\$ 583,059.66	\$ 680,736.13	\$ 669,122.34	\$ 569,615.03	\$ 630,179.28	\$ 574,215.69	\$ 566,652.26	\$ 964,479.40
Fund 2		Active Customer Meter Deposits	\$ (139,941.00)	\$ (140,816.00)	\$ (133,566.00)	\$ (143,311.00)	\$ (143,526.00)	\$ (143,591.00)	\$ (143,191.00)	\$ (142,679.52)	\$ (142,446.00)	\$ (142,921.00)	\$ (143,661.00)	\$ (144,166.00)
Net Water Fund			\$ 390,442.62	\$ 292,821.73	\$ 357,342.29	\$ 335,751.12	\$ 439,533.66	\$ 537,145.13	\$ 525,931.34	\$ 426,935.51	\$ 487,733.28	\$ 431,294.69	\$ 422,991.26	\$ 820,313.40