

Revenue & Expense  
General Fund  
September 30, 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	\$ 305,014.14	\$ 441,275.00	\$ 5,295,305.00	\$ 5,034,422.18	\$ (260,883.20)	\$ 5,295,305.00	95.07%
Main Street/HPO	\$ 205,846.95	\$ 1,629.85	\$ 13,938.00	\$ 167,256.00	\$ 148,970.60	\$ (18,285.40)	\$ 167,256.00	89.07%
<b>Total Revenues</b>	<b>\$ 5,428,646.23</b>	<b>\$ 306,643.99</b>	<b>\$ 455,213.00</b>	<b>\$ 5,462,561.00</b>	<b>\$ 5,183,392.78</b>	<b>\$ (279,168.60)</b>	<b>\$ 5,462,561.00</b>	<b>94.89%</b>
Police	\$ 1,479,769.33	\$ 112,453.12	\$ 141,714.00	\$ 1,700,572.00	\$ 1,553,722.62	\$ 146,849.54	\$ 1,700,572.00	91.36%
Fire	\$ 640,790.96	\$ 29,487.67	\$ 51,393.00	\$ 616,716.00	\$ 471,215.02	\$ 145,500.93	\$ 616,716.00	76.41%
Street	\$ 1,221,087.95	\$ 192,852.13	\$ 106,309.00	\$ 1,275,709.00	\$ 1,263,411.55	\$ 12,297.40	\$ 1,275,709.00	99.04%
Admin	\$ 865,309.08	\$ 86,028.51	\$ 70,622.00	\$ 847,459.00	\$ 805,642.58	\$ 41,816.86	\$ 847,459.00	95.07%
Main Street/HPO	\$ 344,040.10	\$ 120,079.30	\$ 30,565.00	\$ 366,785.00	\$ 366,665.79	\$ 119.09	\$ 366,785.00	99.97%
Transfers	\$ 675,199.39	\$ 64,416.90	\$ 57,858.00	\$ 694,292.00	\$ 722,205.91	\$ (27,913.91)	\$ 694,292.00	104.02%
<b>Total Expenditures</b>	<b>\$ 5,226,196.81</b>	<b>\$ 605,317.63</b>	<b>\$ 458,461.00</b>	<b>\$ 5,501,533.00</b>	<b>\$ 5,182,863.47</b>	<b>\$ 318,669.91</b>	<b>\$ 5,501,533.00</b>	<b>94.21%</b>
Excess Revenue Over(Under) Ex	\$ 202,449.42	\$ (298,673.64)	\$ (3,248.00)	\$ (38,972.00)	\$ 529.31	\$ 39,501.31	\$ (38,972.00)	

Revenue Expense  
General Fund

September 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	\$ 3,036.41	\$ 95,522.00	\$ 1,146,259.00	\$ 1,134,407.58	\$ (11,850.92)	\$ 1,146,259.00	98.97%
	<b>Total Current Year Taxes</b>	<b>\$ 1,134,465.53</b>	<b>\$ 3,036.41</b>	<b>\$ 95,522.00</b>	<b>\$ 1,146,259.00</b>	<b>\$ 1,134,407.58</b>	<b>\$ (11,850.92)</b>	<b>\$ 1,146,259.00</b>	<b>98.97%</b>
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 32,562.88	\$ 1,103.02	\$ 2,500.00	\$ 30,000.00	\$ 43,597.72	\$ 13,597.72	\$ 30,000.00	145.33%
	<b>Total Delinquent Taxes</b>	<b>\$ 32,562.88</b>	<b>\$ 1,103.02</b>	<b>\$ 2,500.00</b>	<b>\$ 30,000.00</b>	<b>\$ 43,597.72</b>	<b>\$ 13,597.72</b>	<b>\$ 30,000.00</b>	<b>145.33%</b>
01-42020-000	PENALTY / INTEREST	\$ 49,038.08	\$ 2,182.39	\$ 3,583.00	\$ 43,000.00	\$ 49,541.64	\$ 6,541.64	\$ 43,000.00	115.21%
01-42040-000	REFUSE COLLECTIONS	\$ 699,136.92	\$ 61,638.39	\$ 58,167.00	\$ 698,000.00	\$ 724,549.01	\$ 26,549.01	\$ 698,000.00	103.80%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 690.00	\$ 30.00	\$ 175.00	\$ 2,100.00	\$ 2,530.00	\$ 430.00	\$ 2,100.00	120.48%
01-42050-000	BUILDING PERMITS	\$ 42,683.69	\$ 1,242.72	\$ 3,750.00	\$ 45,000.00	\$ 53,907.67	\$ 8,907.67	\$ 45,000.00	119.79%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 300.00	\$ 400.00	\$ 100.00	\$ 300.00	133.33%
01-42065-000	BURNING PERMITS	\$ 110.00	\$ -	\$ 25.00	\$ 300.00	\$ 190.00	\$ (110.00)	\$ 300.00	63.33%
01-42070-000	FINES	\$ 423,628.22	\$ 31,876.54	\$ 35,833.00	\$ 430,000.00	\$ 348,607.15	\$ (81,392.85)	\$ 430,000.00	81.07%
01-42110-000	ANIMAL SHELTER	\$ 10,147.50	\$ 1,200.00	\$ 667.00	\$ 8,000.00	\$ 11,122.68	\$ 3,122.68	\$ 8,000.00	139.03%
01-42111-000	Donations - Police Dept	\$ 2,825.05	\$ 120.00	\$ 250.00	\$ 3,000.00	\$ 470.00	\$ (2,530.00)	\$ 3,000.00	15.67%
01-42112-000	4TH OF JULY FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ 2,950.00	\$ -	
01-42120-000	SALES TAX RECEIPTS	\$ 1,365,828.85	\$ 128,833.81	\$ 115,715.00	\$ 1,388,585.00	\$ 1,444,411.83	\$ 55,826.83	\$ 1,388,585.00	104.02%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 675,199.39	\$ 64,416.90	\$ 57,858.00	\$ 694,292.00	\$ 722,205.91	\$ 27,913.91	\$ 694,292.00	104.02%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 12,513.69	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 11,477.93	\$ (522.07)	\$ 12,000.00	95.65%
01-42130-000	LEASES	\$ 36,031.00	\$ 1,950.00	\$ 2,083.00	\$ 25,000.00	\$ 32,430.00	\$ 7,430.00	\$ 25,000.00	129.72%
01-42131-000	Lease/Loan Proceeds	\$ 80,983.96	\$ -	\$ 7,917.00	\$ 95,000.00	\$ -	\$ (95,000.00)	\$ 95,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 242,720.78	\$ 807.35	\$ 19,000.00	\$ 228,000.00	\$ 231,948.37	\$ 3,948.37	\$ 228,000.00	101.73%
01-42180-000	INTEREST INCOME	\$ 81,529.04	\$ 6,353.11	\$ 2,783.00	\$ 33,390.00	\$ 111,314.00	\$ 77,924.00	\$ 33,390.00	333.38%
01-42331-000	Lake Country Trails Bicyc	\$ 1,000.00	\$ -	\$ 333.00	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ 4,000.00	0.00%
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 4,583.00	\$ 55,000.00	\$ -	\$ (55,000.00)	\$ 55,000.00	0.00%
	<b>Total Operating Revenue</b>	<b>\$ 3,724,466.17</b>	<b>\$ 300,651.21</b>	<b>\$ 313,747.00</b>	<b>\$ 3,764,967.00</b>	<b>\$ 3,748,056.19</b>	<b>\$ (16,910.81)</b>	<b>\$ 3,764,967.00</b>	<b>99.55%</b>
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 52,529.00	\$ 52,529.00	\$ -	\$ 52,529.00	100.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 6,438.86	\$ 211.63	\$ 500.00	\$ 6,000.00	\$ 9,316.14	\$ 3,316.14	\$ 6,000.00	155.27%
01-43008-000	SALE OF CITY ASSETS	\$ 200.00	\$ -	\$ -	\$ -	\$ 44.40	\$ 44.40	\$ -	
01-43014-000	MEREDITH DONATION-0106	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43015-000	MEREDITH DONATION-0111	\$ 88,521.90	\$ -	\$ 15,758.00	\$ 189,101.00	\$ 10,620.88	\$ (178,480.00)	\$ 189,101.00	5.62%
01-43017-000	MEREDITH DONATION-0107	\$ 130,669.86	\$ -	\$ 8,663.00	\$ 103,950.00	\$ -	\$ (103,950.00)	\$ 103,950.00	0.00%
01-43035-000	SWPCO AUDIT REFUND	\$ 8,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 12,178.09	\$ -	\$ -	\$ -	\$ 34,727.33	\$ 34,727.33	\$ -	
01-43039-000	CREDIT CARD FEE INCOME	\$ 4,121.98	\$ 11.87	\$ 208.00	\$ 2,500.00	\$ 1,122.94	\$ (1,377.06)	\$ 2,500.00	44.92%
	<b>Total Misc General Income</b>	<b>\$ 331,304.70</b>	<b>\$ 223.50</b>	<b>\$ 29,507.00</b>	<b>\$ 354,080.00</b>	<b>\$ 108,360.69</b>	<b>\$ (245,719.19)</b>	<b>\$ 354,080.00</b>	<b>30.60%</b>

Revenue Expense  
General Fund

September 2019

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	<b>Total: Revenues</b>	<b>\$ 5,222,799.28</b>	<b>\$ 305,014.14</b>	<b>\$ 441,275.00</b>	<b>\$ 5,295,305.00</b>	<b>\$ 5,034,422.18</b>	<b>\$ (260,883.20)</b>	<b>\$ 5,295,305.00</b>	<b>95.07%</b>
01-40110-011	TRANSFER IN - MEDC	\$ -	\$ -	\$ 7,171.00	\$ 86,051.00	\$ 64,538.25	\$ (21,512.75)	\$ 86,051.00	75.00%
01-42150-011	HOTEL/MOTEL/TAX	\$ 69,611.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011	MAIN STREET DONATIONS	\$ 33,063.00	\$ -	\$ 1,309.00	\$ 15,705.00	\$ 694.04	\$ (15,010.96)	\$ 15,705.00	4.42%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 1,300.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 600.00	\$ (900.00)	\$ 1,500.00	40.00%
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 50,781.05	\$ -	\$ 4,250.00	\$ 51,000.00	\$ 55,734.27	\$ 4,734.27	\$ 51,000.00	109.28%
01-42325-011	MUSEUM DONATIONS	\$ 9,204.47	\$ 39.81	\$ 417.00	\$ 5,000.00	\$ 952.81	\$ (4,047.19)	\$ 5,000.00	19.06%
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	\$ 909.33	\$ 250.00	\$ 3,000.00	\$ 15,970.12	\$ 12,970.12	\$ 3,000.00	532.34%
01-42330-011-MOVIE	LANDMARK - Movies in the	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 18,830.97	\$ 680.71	\$ 417.00	\$ 5,000.00	\$ 6,834.11	\$ 1,834.11	\$ 5,000.00	136.68%
	<b>Total Community Development</b>	<b>\$ 205,846.95</b>	<b>\$ 1,629.85</b>	<b>\$ 13,938.00</b>	<b>\$ 167,256.00</b>	<b>\$ 148,970.60</b>	<b>\$ (18,285.40)</b>	<b>\$ 167,256.00</b>	<b>89.07%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 205,846.95</b>	<b>\$ 1,629.85</b>	<b>\$ 13,938.00</b>	<b>\$ 167,256.00</b>	<b>\$ 148,970.60</b>	<b>\$ (18,285.40)</b>	<b>\$ 167,256.00</b>	<b>89.07%</b>
	<b>**Total: Revenues</b>	<b>\$ 5,428,646.23</b>	<b>\$ 306,643.99</b>	<b>\$ 455,213.00</b>	<b>\$ 5,462,561.00</b>	<b>\$ 5,183,392.78</b>	<b>\$ (279,168.60)</b>	<b>\$ 5,462,561.00</b>	<b>94.89%</b>
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,257.95	\$ 10,191.81	\$ 19,182.00	\$ 230,179.00	\$ 132,007.85	\$ 98,171.15	\$ 230,179.00	57.35%
01-51010-006	SALARIES & WAGES LABOR	\$ 799,283.00	\$ 59,942.86	\$ 66,050.00	\$ 792,600.00	\$ 796,107.89	\$ (3,507.89)	\$ 792,600.00	100.44%
01-51020-006	OVERTIME	\$ 14,278.03	\$ 2,918.77	\$ 1,622.00	\$ 19,469.00	\$ 19,613.22	\$ (144.22)	\$ 19,469.00	100.74%
01-51030-006	LONGEVITY	\$ 4,952.00	\$ -	\$ 534.00	\$ 6,408.00	\$ 5,652.00	\$ 756.00	\$ 6,408.00	88.20%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 42,248.55	\$ 3,192.40	\$ 3,781.00	\$ 45,377.00	\$ 41,841.88	\$ 3,535.12	\$ 45,377.00	92.21%
01-51110-006	FICA EXPENSE	\$ 58,942.37	\$ 4,267.10	\$ 5,194.00	\$ 62,329.00	\$ 55,997.85	\$ 6,331.15	\$ 62,329.00	89.84%
01-51115-006	MEDICARE EXPENSE	\$ 13,212.55	\$ 997.94	\$ 1,215.00	\$ 14,577.00	\$ 13,096.18	\$ 1,480.82	\$ 14,577.00	89.84%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,472.18	\$ -	\$ 368.00	\$ 4,417.00	\$ 293.23	\$ 4,123.77	\$ 4,417.00	6.64%
01-51210-006	INSURANCE - EE MEDICAL	\$ 197,716.24	\$ 18,891.48	\$ 19,218.00	\$ 230,614.00	\$ 240,730.55	\$ (10,116.55)	\$ 230,614.00	104.39%
01-51220-006	INSURANCE - WORKERS COMP	\$ 40,679.22	\$ -	\$ 1,720.00	\$ 20,637.00	\$ 20,637.00	\$ -	\$ 20,637.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 1,307,042.09</b>	<b>\$ 100,402.36</b>	<b>\$ 118,884.00</b>	<b>\$ 1,426,607.00</b>	<b>\$ 1,325,977.65</b>	<b>\$ 100,629.35</b>	<b>\$ 1,426,607.00</b>	<b>92.95%</b>
01-52050-006	OFFICE SUPPLIES	\$ 2,011.92	\$ 500.28	\$ 208.00	\$ 2,500.00	\$ 3,317.63	\$ (817.63)	\$ 2,500.00	132.71%
01-52200-006	GASOLINE SUPPLIES	\$ 34,021.89	\$ 5,496.41	\$ 2,500.00	\$ 30,000.00	\$ 32,744.72	\$ (2,744.72)	\$ 30,000.00	109.15%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 474.42	\$ 81.13	\$ 58.00	\$ 700.00	\$ 600.25	\$ 99.75	\$ 700.00	85.75%
01-52500-006	CLOTHING SUPPLIES	\$ 1,038.51	\$ -	\$ 208.00	\$ 2,500.00	\$ 972.01	\$ 1,527.99	\$ 2,500.00	38.88%
01-52600-006	OPERATING SUPPLIES	\$ 3,549.59	\$ 231.68	\$ 250.00	\$ 3,000.00	\$ 3,651.52	\$ (651.52)	\$ 3,000.00	121.72%
01-52700-006	ANIMAL SHELTER	\$ 8,951.10	\$ 441.45	\$ 867.00	\$ 10,400.00	\$ 12,500.14	\$ (2,100.14)	\$ 10,400.00	120.19%
	<b>Total Operating Expenses</b>	<b>\$ 50,047.43</b>	<b>\$ 6,750.95</b>	<b>\$ 4,092.00</b>	<b>\$ 49,100.00</b>	<b>\$ 53,786.27</b>	<b>\$ (4,686.27)</b>	<b>\$ 49,100.00</b>	<b>109.54%</b>

Revenue Expense  
General Fund

September 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	\$ 150.00	\$ 292.00	\$ 3,500.00	\$ 3,678.76	\$ (178.76)	\$ 3,500.00	105.11%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 2,303.34	\$ 341.45	\$ 208.00	\$ 2,500.00	\$ 3,198.79	\$ (698.79)	\$ 2,500.00	127.95%
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,041.33	\$ 1,724.71	\$ 500.00	\$ 6,000.00	\$ 25,814.84	\$ (19,814.84)	\$ 6,000.00	430.25%
01-53210-006	COMMUNICATIONS-RADIO	\$ 248.50	\$ -	\$ 417.00	\$ 5,000.00	\$ (9,633.75)	\$ 14,633.75	\$ 5,000.00	-192.68%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 157.90	\$ -	\$ 13.00	\$ 150.00	\$ 76.43	\$ 73.57	\$ 150.00	50.95%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,911.86	\$ 466.34	\$ 208.00	\$ 2,500.00	\$ (136.94)	\$ 2,636.94	\$ 2,500.00	-5.48%
01-53320-006	ADVERTISING	\$ 155.80	\$ -	\$ 25.00	\$ 300.00	\$ 270.60	\$ 29.40	\$ 300.00	90.20%
01-53330-006	PRINTING & BONDING	\$ 95.00	\$ 148.00	\$ 17.00	\$ 200.00	\$ 548.00	\$ (348.00)	\$ 200.00	274.00%
01-53335-006	COPY MACHINE	\$ -	\$ 295.76	\$ 100.00	\$ 1,200.00	\$ 443.64	\$ 756.36	\$ 1,200.00	36.97%
01-53400-006	UTILITIES	\$ 10,784.97	\$ 61.43	\$ 208.00	\$ 2,500.00	\$ 4,223.52	\$ (1,723.52)	\$ 2,500.00	168.94%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 668.59	\$ -	\$ 71.00	\$ 850.00	\$ 685.95	\$ 164.05	\$ 850.00	80.70%
01-53600-006	SUPPORT SERVICES	\$ 496.50	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 1,425.37	\$ 198.00	\$ 167.00	\$ 2,000.00	\$ 865.15	\$ 1,134.85	\$ 2,000.00	43.26%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,060.26	\$ -	\$ 2,738.00	\$ 32,855.00	\$ 32,833.29	\$ 22.06	\$ 32,855.00	99.93%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 1,609.90	\$ -	\$ 68.00	\$ 815.00	\$ 468.48	\$ 346.33	\$ 815.00	57.48%
	<b>Total Contractual Services</b>	<b>\$ 63,812.07</b>	<b>\$ 3,385.69</b>	<b>\$ 5,073.00</b>	<b>\$ 60,870.00</b>	<b>\$ 63,336.76</b>	<b>\$ (2,466.60)</b>	<b>\$ 60,870.00</b>	<b>104.05%</b>
01-54100-006	BUILDING REPAIR	\$ 7,263.35	\$ 360.68	\$ 417.00	\$ 5,000.00	\$ 5,128.83	\$ (128.83)	\$ 5,000.00	102.58%
	<b>Total Repair</b>	<b>\$ 7,263.35</b>	<b>\$ 360.68</b>	<b>\$ 417.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,128.83</b>	<b>\$ (128.83)</b>	<b>\$ 5,000.00</b>	<b>102.58%</b>
01-55010-006	FURNITURE & FIXTURE REPAI	\$ 51.53	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,203.28	\$ 360.00	\$ 125.00	\$ 1,500.00	\$ 824.53	\$ 675.47	\$ 1,500.00	54.97%
01-55040-006	AUTO/TRUCK REPAIR	\$ 11,545.22	\$ 1,167.44	\$ 833.00	\$ 10,000.00	\$ 22,641.27	\$ (12,641.27)	\$ 10,000.00	226.41%
01-55100-006	HEATING & COOLING REPAIR	\$ 208.00	\$ 26.00	\$ 83.00	\$ 1,000.00	\$ 522.25	\$ 477.75	\$ 1,000.00	52.23%
	<b>Total Repair &amp; Maint Equipme</b>	<b>\$ 13,008.03</b>	<b>\$ 1,553.44</b>	<b>\$ 1,083.00</b>	<b>\$ 13,000.00</b>	<b>\$ 23,988.05</b>	<b>\$ (10,988.05)</b>	<b>\$ 13,000.00</b>	<b>184.52%</b>
01-56550-006	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,525.00	\$ 30,300.00	\$ 28,475.00	\$ 1,825.00	\$ 30,300.00	93.98%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 7,917.00	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 95,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 440.00	\$ -	\$ 891.00	\$ 10,695.00	\$ 9,336.99	\$ 1,358.01	\$ 10,695.00	87.30%
01-59030-006	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 33,718.19	\$ (33,718.19)	\$ -	-
01-59040-006	REPORTING SYSTEM	\$ 9,735.48	\$ -	\$ 833.00	\$ 10,000.00	\$ 9,974.88	\$ 25.12	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ 28,420.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Capital Improvements</b>	<b>\$ 38,596.36</b>	<b>\$ -</b>	<b>\$ 12,166.00</b>	<b>\$ 145,995.00</b>	<b>\$ 81,505.06</b>	<b>\$ 64,489.94</b>	<b>\$ 145,995.00</b>	<b>55.83%</b>
	<b>Total: Police</b>	<b>\$ 1,479,769.33</b>	<b>\$ 112,453.12</b>	<b>\$ 141,714.00</b>	<b>\$ 1,700,572.00</b>	<b>\$ 1,553,722.62</b>	<b>\$ 146,849.54</b>	<b>\$ 1,700,572.00</b>	<b>91.36%</b>

Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,987.95	\$ 5,018.92	\$ 5,617.00	\$ 67,403.00	\$ 63,766.25	\$ 3,636.75	\$ 67,403.00	94.60%
01-51010-007	SALARIES & WAGES LABOR	\$ 137,987.14	\$ 10,911.10	\$ 11,638.00	\$ 139,661.00	\$ 141,699.68	\$ (2,038.68)	\$ 139,661.00	101.46%
01-51030-007	LONGEVITY	\$ 2,016.00	\$ -	\$ 196.00	\$ 2,348.00	\$ 2,208.00	\$ 140.00	\$ 2,348.00	94.04%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,215.61	\$ 696.17	\$ 717.00	\$ 8,598.00	\$ 9,118.92	\$ (520.92)	\$ 8,598.00	106.06%
01-51110-007	FICA EXPENSE	\$ 11,758.57	\$ 901.92	\$ 964.00	\$ 11,566.00	\$ 11,868.13	\$ (302.13)	\$ 11,566.00	102.61%
01-51115-007	MEDICARE EXPENSE	\$ 2,750.02	\$ 210.93	\$ 226.00	\$ 2,706.00	\$ 2,775.60	\$ (69.60)	\$ 2,706.00	102.57%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 585.70	\$ -	\$ 62.00	\$ 739.00	\$ 34.55	\$ 704.45	\$ 739.00	4.68%
01-51210-007	INSURANCE - EE MEDICAL	\$ 47,250.03	\$ 4,358.96	\$ 4,536.00	\$ 54,432.00	\$ 56,079.83	\$ (1,647.83)	\$ 54,432.00	103.03%
01-51220-007	INSURANCE - WORKERS COMP	\$ 7,518.28	\$ -	\$ 307.00	\$ 3,688.00	\$ 3,688.00	\$ -	\$ 3,688.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 5,407.00	\$ 5,376.00	\$ 31.00	\$ 5,407.00	99.43%
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 19,352.00	\$ -	\$ 1,833.00	\$ 22,000.00	\$ 15,404.00	\$ 6,596.00	\$ 22,000.00	70.02%
	<b>Total Personnel Services</b>	<b>\$ 307,797.30</b>	<b>\$ 22,098.00</b>	<b>\$ 26,546.00</b>	<b>\$ 318,548.00</b>	<b>\$ 312,018.96</b>	<b>\$ 6,529.04</b>	<b>\$ 318,548.00</b>	<b>97.95%</b>
01-52050-007	OFFICE SUPPLIES	\$ 820.00	\$ -	\$ 75.00	\$ 900.00	\$ 1,141.32	\$ (241.32)	\$ 900.00	126.81%
01-52100-007	CHEMICALS-GENERAL	\$ 2,423.56	\$ -	\$ 208.00	\$ 2,500.00	\$ 220.00	\$ 2,280.00	\$ 2,500.00	8.80%
01-52200-007	GASOLINE SUPPLIES	\$ 11,878.10	\$ 717.98	\$ 833.00	\$ 10,000.00	\$ 6,529.53	\$ 3,470.47	\$ 10,000.00	65.30%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 966.41	\$ -	\$ 63.00	\$ 750.00	\$ 196.09	\$ 553.91	\$ 750.00	26.15%
01-52500-007	CLOTHING SUPPLIES	\$ 11,268.84	\$ 662.52	\$ 667.00	\$ 8,000.00	\$ 3,593.81	\$ 4,406.19	\$ 8,000.00	44.92%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,754.00	\$ 396.53	\$ 167.00	\$ 2,000.00	\$ 1,643.81	\$ 356.19	\$ 2,000.00	82.19%
	<b>Total Operating Expenses</b>	<b>\$ 29,110.91</b>	<b>\$ 1,777.03</b>	<b>\$ 2,013.00</b>	<b>\$ 24,150.00</b>	<b>\$ 13,324.56</b>	<b>\$ 10,825.44</b>	<b>\$ 24,150.00</b>	<b>55.17%</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 180.00	\$ -	\$ 33.00	\$ 400.00	\$ 206.60	\$ 193.40	\$ 400.00	51.65%
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,619.88	\$ 186.85	\$ 167.00	\$ 2,000.00	\$ 2,068.48	\$ (68.48)	\$ 2,000.00	103.42%
01-53210-007	COMM-RADIO	\$ 12,816.83	\$ -	\$ 633.00	\$ 7,600.00	\$ 4,500.05	\$ 3,099.95	\$ 7,600.00	59.21%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,011.26	\$ 25.00	\$ 417.00	\$ 5,000.00	\$ 3,568.20	\$ 1,431.80	\$ 5,000.00	71.36%
01-53310-007	FREIGHT	\$ 143.56	\$ -	\$ 25.00	\$ 300.00	\$ 48.73	\$ 251.27	\$ 300.00	16.24%
01-53335-007	COPY MACHINE	\$ 109.62	\$ 10.24	\$ 150.00	\$ 1,800.00	\$ 766.92	\$ 1,033.08	\$ 1,800.00	42.61%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 5,223.00	\$ -	\$ 225.00	\$ 2,705.00	\$ 5,181.86	\$ (2,476.86)	\$ 2,705.00	191.57%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 5,043.22	\$ 48.53	\$ 375.00	\$ 4,500.00	\$ 4,637.55	\$ (137.55)	\$ 4,500.00	103.06%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,449.71	\$ -	\$ 375.00	\$ 4,500.00	\$ 3,245.37	\$ 1,254.63	\$ 4,500.00	72.12%
01-53600-007	ETCOG	\$ 2,880.50	\$ -	\$ 240.00	\$ 2,881.00	\$ 3,014.20	\$ (133.70)	\$ 2,881.00	104.62%
01-53605-007	PYROTECHNICS	\$ 4,050.00	\$ -	\$ 417.00	\$ 5,000.00	\$ 4,950.00	\$ 50.00	\$ 5,000.00	99.00%
01-53613-007	AIR QUALITY	\$ 504.00	\$ -	\$ 50.00	\$ 600.00	\$ 547.81	\$ 52.19	\$ 600.00	91.30%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,177.68	\$ 4,542.00	\$ 975.00	\$ 11,700.00	\$ 9,070.32	\$ 2,629.68	\$ 11,700.00	77.52%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,901.44	\$ -	\$ 3,305.00	\$ 39,655.00	\$ 39,933.50	\$ (278.69)	\$ 39,655.00	100.70%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 6,169.01	\$ -	\$ 402.00	\$ 4,828.00	\$ 4,548.95	\$ 278.69	\$ 4,828.00	94.22%
01-53820-007	Property Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,354.23	\$ (4,354.23)	\$ -	

Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	<b>Total Contractual Services</b>	<b>\$ 101,279.71</b>	<b>\$ 4,812.62</b>	<b>\$ 7,789.00</b>	<b>\$ 93,468.00</b>	<b>\$ 90,642.77</b>	<b>\$ 2,825.18</b>	<b>\$ 93,468.00</b>	<b>96.98%</b>
01-54100-007	BUILDING REPAIR	\$ 22,205.47	\$ 170.00	\$ 417.00	\$ 5,000.00	\$ 2,831.20	\$ 2,168.80	\$ 5,000.00	56.62%
	<b>Total Repair&amp;Maint Structure</b>	<b>\$ 22,205.47</b>	<b>\$ 170.00</b>	<b>\$ 417.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,831.20</b>	<b>\$ 2,168.80</b>	<b>\$ 5,000.00</b>	<b>56.62%</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 339.99	\$ -	\$ 33.00	\$ 400.00	\$ 70.60	\$ 329.40	\$ 400.00	17.65%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 7,660.78	\$ -	\$ 1,083.00	\$ 13,000.00	\$ 13,882.75	\$ (882.75)	\$ 13,000.00	106.79%
01-55040-007	AUTO/TRUCK REPAIR	\$ 32,437.76	\$ 183.34	\$ 3,333.00	\$ 40,000.00	\$ 21,758.73	\$ 18,241.27	\$ 40,000.00	54.40%
	<b>Total Repair&amp;Maint Equipment</b>	<b>\$ 40,438.53</b>	<b>\$ 183.34</b>	<b>\$ 4,450.00</b>	<b>\$ 53,400.00</b>	<b>\$ 35,712.08</b>	<b>\$ 17,687.92</b>	<b>\$ 53,400.00</b>	<b>66.88%</b>
01-56550-007	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 558.00	\$ 6,700.00	\$ 4,503.00	\$ 2,197.00	\$ 6,700.00	67.21%
01-59040-007	FIRE HOSE	\$ 5,545.20	\$ -	\$ 667.00	\$ 8,000.00	\$ 4,556.20	\$ 3,443.80	\$ 8,000.00	56.95%
01-59055-007	GENERATOR & Service Contr	\$ 3,743.98	\$ -	\$ 292.00	\$ 3,500.00	\$ 4,192.52	\$ (692.52)	\$ 3,500.00	119.79%
01-59150-007	MEREDITH DONATION EXPEND	\$ 130,669.86	\$ 446.68	\$ 8,663.00	\$ 103,950.00	\$ 3,433.73	\$ 100,516.27	\$ 103,950.00	3.30%
	<b>Total Capital Improvements</b>	<b>\$ 139,959.04</b>	<b>\$ 446.68</b>	<b>\$ 10,179.00</b>	<b>\$ 122,150.00</b>	<b>\$ 16,685.45</b>	<b>\$ 105,464.55</b>	<b>\$ 122,150.00</b>	<b>13.66%</b>
	<b>Total: Fire</b>	<b>\$ 640,790.96</b>	<b>\$ 29,487.67</b>	<b>\$ 51,393.00</b>	<b>\$ 616,716.00</b>	<b>\$ 471,215.02</b>	<b>\$ 145,500.93</b>	<b>\$ 616,716.00</b>	<b>76.41%</b>
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,581.99	\$ 1,781.72	\$ 2,098.00	\$ 25,174.00	\$ 23,506.56	\$ 1,667.44	\$ 25,174.00	93.38%
01-51010-008	SALARIES & WAGES LABOR	\$ 234,135.85	\$ 15,509.36	\$ 21,779.00	\$ 261,352.00	\$ 239,520.68	\$ 21,831.32	\$ 261,352.00	91.65%
01-51020-008	OVERTIME	\$ 1,472.19	\$ 261.75	\$ 728.00	\$ 8,740.00	\$ 1,585.01	\$ 7,154.99	\$ 8,740.00	18.14%
01-51030-008	LONGEVITY	\$ 1,606.00	\$ -	\$ 191.00	\$ 2,291.00	\$ 2,012.40	\$ 278.60	\$ 2,291.00	87.84%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,845.64	\$ 773.63	\$ 1,080.00	\$ 12,959.00	\$ 11,788.17	\$ 1,170.83	\$ 12,959.00	90.97%
01-51110-008	FICA EXPENSE	\$ 15,508.84	\$ 1,028.46	\$ 1,475.00	\$ 17,705.00	\$ 15,712.34	\$ 1,992.66	\$ 17,705.00	88.75%
01-51115-008	MEDICARE EXPENSE	\$ 3,627.14	\$ 240.51	\$ 345.00	\$ 4,142.00	\$ 3,674.48	\$ 467.52	\$ 4,142.00	88.71%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100.00%
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,189.71	\$ 1.00	\$ 132.00	\$ 1,585.00	\$ 81.64	\$ 1,503.36	\$ 1,585.00	5.15%
01-51210-008	INSURANCE - EE MEDICAL	\$ 73,799.12	\$ 5,816.99	\$ 7,430.00	\$ 89,163.00	\$ 88,168.68	\$ 994.32	\$ 89,163.00	98.88%
01-51220-008	INSURANCE - WORKERS COMP	\$ 32,468.16	\$ -	\$ 1,298.00	\$ 15,571.00	\$ 15,571.00	\$ -	\$ 15,571.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 401,034.64</b>	<b>\$ 25,563.42</b>	<b>\$ 36,707.00</b>	<b>\$ 440,482.00</b>	<b>\$ 403,420.96</b>	<b>\$ 37,061.04</b>	<b>\$ 440,482.00</b>	<b>91.59%</b>
01-52050-008	OFFICE SUPPLIES	\$ 123.64	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 643.94	\$ -	\$ 83.00	\$ 1,000.00	\$ 822.00	\$ 178.00	\$ 1,000.00	82.20%
01-52200-008	GASOLINE SUPPLIES	\$ 7,350.50	\$ 3,665.23	\$ 417.00	\$ 5,000.00	\$ 15,556.59	\$ (10,556.59)	\$ 5,000.00	311.13%
01-52205-008	DIESEL FUEL	\$ 9,778.82	\$ 10.95	\$ 875.00	\$ 10,500.00	\$ 7,041.73	\$ 3,458.27	\$ 10,500.00	67.06%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,396.38	\$ 447.65	\$ 333.00	\$ 4,000.00	\$ 1,512.38	\$ 2,487.62	\$ 4,000.00	37.81%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 298.91	\$ -	\$ 42.00	\$ 500.00	\$ 76.80	\$ 423.20	\$ 500.00	15.36%



Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-55200-008	EQUIPMENT REPAIR	\$ 25,913.54	\$ 644.26	\$ 1,000.00	\$ 12,000.00	\$ 11,111.46	\$ 888.54	\$ 12,000.00	92.60%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 41,241.99</b>	<b>\$ 4,508.04</b>	<b>\$ 3,083.00</b>	<b>\$ 37,000.00</b>	<b>\$ 41,825.10</b>	<b>\$ (4,825.10)</b>	<b>\$ 37,000.00</b>	<b>113.04%</b>
01-56999-008	Capital Outlay	\$ 80,983.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 7,000.00	\$ 9,927.00	\$ 750.00	\$ 9,000.00	\$ 9,927.00	\$ (927.00)	\$ 9,000.00	110.30%
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	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 39,000.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 143,465.66</b>	<b>\$ 9,927.00</b>	<b>\$ 4,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 9,927.00</b>	<b>\$ 38,073.00</b>	<b>\$ 48,000.00</b>	<b>20.68%</b>
	<b>Total: Street</b>	<b>\$ 1,221,087.95</b>	<b>\$ 192,852.13</b>	<b>\$ 106,309.00</b>	<b>\$ 1,275,709.00</b>	<b>\$ 1,263,411.55</b>	<b>\$ 12,297.40</b>	<b>\$ 1,275,709.00</b>	<b>99.04%</b>
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 117,686.61	\$ 8,950.72	\$ 9,697.00	\$ 116,362.00	\$ 161,757.02	\$ (45,395.02)	\$ 116,362.00	139.01%
01-51010-009	SALARIES & WAGES LABOR	\$ 77,126.36	\$ 2,560.00	\$ 4,201.00	\$ 50,417.00	\$ 10,240.00	\$ 40,177.00	\$ 50,417.00	20.31%
01-51030-009	LONGEVITY	\$ 1,782.00	\$ -	\$ 136.00	\$ 1,631.00	\$ 1,518.00	\$ 113.00	\$ 1,631.00	93.07%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,927.06	\$ 508.48	\$ 613.00	\$ 7,360.00	\$ 7,682.36	\$ (322.36)	\$ 7,360.00	104.38%
01-51110-009	FICA EXPENSE	\$ 11,626.67	\$ 679.67	\$ 827.00	\$ 9,928.00	\$ 10,716.14	\$ (788.14)	\$ 9,928.00	107.94%
01-51115-009	MEDICARE EXPENSE	\$ 2,719.46	\$ 158.96	\$ 194.00	\$ 2,322.00	\$ 2,419.53	\$ (97.53)	\$ 2,322.00	104.20%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 484.57	\$ 1.32	\$ 46.00	\$ 556.00	\$ 38.25	\$ 517.75	\$ 556.00	6.88%
01-51210-009	INSURANCE - EE MEDICAL	\$ 43,943.53	\$ 2,445.28	\$ 3,686.00	\$ 44,227.00	\$ 24,916.56	\$ 19,310.44	\$ 44,227.00	56.34%
01-51215-009	INSURANCE-COBRA	\$ 4,224.28	\$ -	\$ 233.00	\$ 2,790.00	\$ 389.33	\$ 2,401.13	\$ 2,790.00	13.95%
01-51220-009	INSURANCE - WORKERS COMP	\$ 1,172.70	\$ -	\$ 44.00	\$ 528.00	\$ 528.00	\$ -	\$ 528.00	100.00%
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,980.31	\$ 343.54	\$ 417.00	\$ 5,000.00	\$ (1,048.10)	\$ 6,048.10	\$ 5,000.00	-20.96%
	<b>Total Personnel Services</b>	<b>\$ 273,173.55</b>	<b>\$ 15,772.97</b>	<b>\$ 20,218.00</b>	<b>\$ 242,621.00</b>	<b>\$ 220,657.09</b>	<b>\$ 21,964.37</b>	<b>\$ 242,621.00</b>	<b>90.95%</b>
01-52050-009	OFFICE SUPPLIES	\$ 5,595.52	\$ 804.82	\$ 750.00	\$ 9,000.00	\$ 10,439.84	\$ (1,439.84)	\$ 9,000.00	116.00%
01-52200-009	GASOLINE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 3,000.00	\$ 123.58	\$ 2,876.42	\$ 3,000.00	4.12%
01-52400-009	CLEANING/SANITATION SUP.	\$ 1,903.18	\$ 147.71	\$ 167.00	\$ 2,000.00	\$ 1,312.80	\$ 687.20	\$ 2,000.00	65.64%
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 917.89	\$ 8.58	\$ 208.00	\$ 2,500.00	\$ 1,718.75	\$ 781.25	\$ 2,500.00	68.75%
	<b>Total Operating Expenses</b>	<b>\$ 8,416.59</b>	<b>\$ 961.11</b>	<b>\$ 1,375.00</b>	<b>\$ 16,500.00</b>	<b>\$ 13,594.97</b>	<b>\$ 2,905.03</b>	<b>\$ 16,500.00</b>	<b>82.39%</b>
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 3,125.00	\$ 3,125.00	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	100.00%
01-53005-009	ACCOUNTING & AUDITING	\$ 10,900.00	\$ 5,987.50	\$ 922.00	\$ 11,063.00	\$ 14,812.50	\$ (3,750.00)	\$ 11,063.00	133.89%
01-53010-009	LEGAL SERVICES	\$ 16,499.68	\$ 7,083.52	\$ 1,250.00	\$ 15,000.00	\$ 26,890.24	\$ (11,890.24)	\$ 15,000.00	179.27%
01-53015-009	U.P.R.R. LEASE	\$ 2,659.75	\$ -	\$ 625.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
01-53030-009	TAX APPRAISAL SERVICE	\$ 27,843.00	\$ -	\$ 2,588.00	\$ 31,054.00	\$ 28,270.00	\$ 2,784.00	\$ 31,054.00	91.03%



Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ -	\$ 542.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
01-53050-009	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	
01-53060-009	TAX ATTORNEY FEES	\$ 15,539.70	\$ 4,210.02	\$ 833.00	\$ 10,000.00	\$ 16,670.42	\$ (6,670.42)	\$ 10,000.00	166.70%
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,438.46	\$ 1,267.42	\$ 1,500.00	\$ 18,000.00	\$ 19,365.32	\$ (1,365.32)	\$ 18,000.00	107.59%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 1,796.44	\$ -	\$ 250.00	\$ 3,000.00	\$ 3,220.15	\$ (220.15)	\$ 3,000.00	107.34%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 4,303.91	\$ 320.00	\$ 667.00	\$ 8,000.00	\$ 5,926.03	\$ 2,073.97	\$ 8,000.00	74.08%
01-53320-009	ADVERTISING	\$ 2,703.98	\$ -	\$ 125.00	\$ 1,500.00	\$ 832.88	\$ 667.12	\$ 1,500.00	55.53%
01-53335-009	COPY MACHINE	\$ 5,286.91	\$ 549.72	\$ 242.00	\$ 2,899.00	\$ 3,264.09	\$ (365.49)	\$ 2,899.00	112.59%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 68,388.90	\$ -	\$ 2,833.00	\$ 34,000.00	\$ 36,748.98	\$ (2,748.98)	\$ 34,000.00	108.09%
01-53350-009	COURT COST EXPENSE	\$ 167,550.63	\$ 26,341.88	\$ 14,938.00	\$ 179,259.00	\$ 134,040.64	\$ 45,218.24	\$ 179,259.00	74.77%
01-53351-009	CITY ATTORNEY COURT EXPEN	\$ 27,280.56	\$ 3,577.13	\$ 2,000.00	\$ 24,000.00	\$ 21,261.68	\$ 2,738.32	\$ 24,000.00	88.59%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 11,650.87	\$ 645.00	\$ 1,242.00	\$ 14,900.00	\$ 7,462.03	\$ 7,437.97	\$ 14,900.00	50.08%
01-53360-009	COUNCIL EXPENSES	\$ 1,744.49	\$ -	\$ 250.00	\$ 3,000.00	\$ 1,391.82	\$ 1,608.18	\$ 3,000.00	46.39%
01-53370-009	JUDGE	\$ 13,800.00	\$ 1,000.00	\$ 1,408.00	\$ 16,900.00	\$ 13,200.00	\$ 3,700.00	\$ 16,900.00	78.11%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 12,662.02	\$ 28.23	\$ 1,417.00	\$ 17,000.00	\$ 14,762.63	\$ 2,237.37	\$ 17,000.00	86.84%
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,456.28	\$ 722.54	\$ 292.00	\$ 3,500.00	\$ 5,458.27	\$ (1,958.27)	\$ 3,500.00	155.95%
01-53550-009	COMPUTER MAINTENANCE	\$ 38,808.41	\$ 5,441.06	\$ 3,167.00	\$ 38,000.00	\$ 48,297.14	\$ (10,297.14)	\$ 38,000.00	127.10%
01-53600-009	OTHER SERVICES	\$ 9,974.00	\$ 2,000.00	\$ 83.00	\$ 1,000.00	\$ 3,748.90	\$ (2,748.90)	\$ 1,000.00	374.89%
01-53601-009	POSTAGE METER SERVICE	\$ 2,174.28	\$ -	\$ 125.00	\$ 1,500.00	\$ 1,363.44	\$ 136.56	\$ 1,500.00	90.90%
01-53602-009	LEGAL PUBLICATIONS	\$ 3,774.45	\$ 976.50	\$ 417.00	\$ 5,000.00	\$ 4,465.16	\$ 534.84	\$ 5,000.00	89.30%
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ -	\$ 605.00	\$ 7,260.00	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,283.77	\$ 1,505.45	\$ 292.00	\$ 3,500.00	\$ 5,029.58	\$ (1,529.58)	\$ 3,500.00	143.70%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 13,096.00	\$ 558.00	\$ 975.00	\$ 11,700.00	\$ 12,675.00	\$ (975.00)	\$ 11,700.00	108.33%
01-53611-009	ALARM & SECURITY	\$ 393.75	\$ -	\$ 42.00	\$ 500.00	\$ 922.32	\$ (422.32)	\$ 500.00	184.46%
	<b>Total Contractual Services</b>	<b>\$ 535,305.24</b>	<b>\$ 65,338.97</b>	<b>\$ 42,756.00</b>	<b>\$ 513,069.00</b>	<b>\$ 500,874.22</b>	<b>\$ 12,194.76</b>	<b>\$ 513,069.00</b>	<b>97.62%</b>
01-54100-009	BUILDING REPAIR	\$ 4,258.71	\$ -	\$ 750.00	\$ 9,000.00	\$ 2,963.64	\$ 6,036.36	\$ 9,000.00	32.93%
	<b>Total Repair</b>	<b>\$ 4,258.71</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 9,000.00</b>	<b>\$ 2,963.64</b>	<b>\$ 6,036.36</b>	<b>\$ 9,000.00</b>	<b>32.93%</b>
01-55010-009	FURNITURE & FIXTURE REPAI	\$ 775.85	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,408.10	\$ (408.10)	\$ 1,000.00	140.81%
01-55040-009	AUTO/TRUCK REPAIR	\$ 954.60	\$ -	\$ 83.00	\$ 1,000.00	\$ 440.71	\$ 559.29	\$ 1,000.00	44.07%
01-55100-009	HEATING & COOLING	\$ 7,521.31	\$ 3,713.91	\$ 375.00	\$ 4,500.00	\$ 8,213.58	\$ (3,713.58)	\$ 4,500.00	182.52%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 9,251.76</b>	<b>\$ 3,713.91</b>	<b>\$ 542.00</b>	<b>\$ 6,500.00</b>	<b>\$ 10,062.39</b>	<b>\$ (3,562.39)</b>	<b>\$ 6,500.00</b>	<b>154.81%</b>
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 309.00	\$ 3,702.00	\$ -	\$ 3,702.00	\$ 3,702.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,812.03	\$ 241.55	\$ 250.00	\$ 3,000.00	\$ 3,136.89	\$ (136.89)	\$ 3,000.00	104.56%

Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-56550-009	COMPUTER EQUIPMENT	\$ 31,091.20	\$ -	\$ 2,349.00	\$ 28,190.00	\$ 28,381.38	\$ (191.38)	\$ 28,190.00	100.68%
01-58200-009	AUTO/TRUCK	\$ -	\$ -	\$ 2,073.00	\$ 24,877.00	\$ 25,972.00	\$ (1,095.00)	\$ 24,877.00	104.40%
	<b>Total Sundry &amp; Capital Purch</b>	<b>\$ 34,903.23</b>	<b>\$ 241.55</b>	<b>\$ 4,981.00</b>	<b>\$ 59,769.00</b>	<b>\$ 57,490.27</b>	<b>\$ 2,278.73</b>	<b>\$ 59,769.00</b>	<b>96.19%</b>
	<b>Total: Admin</b>	<b>\$ 865,309.08</b>	<b>\$ 86,028.51</b>	<b>\$ 70,622.00</b>	<b>\$ 847,459.00</b>	<b>\$ 805,642.58</b>	<b>\$ 41,816.86</b>	<b>\$ 847,459.00</b>	<b>95.07%</b>
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 12,472.81	\$ 2,791.74	\$ 3,004.00	\$ 36,051.00	\$ 36,183.88	\$ (132.88)	\$ 36,051.00	100.37%
01-51030-011	LONGEVITY	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 600.53	\$ 122.00	\$ 131.00	\$ 1,575.00	\$ 1,550.26	\$ 24.74	\$ 1,575.00	98.43%
01-51110-011	FICA EXPENSE	\$ 795.19	\$ 156.15	\$ 173.00	\$ 2,077.00	\$ 2,044.37	\$ 32.63	\$ 2,077.00	98.43%
01-51115-011	MEDICARE EXPENSE	\$ 185.93	\$ 36.52	\$ 41.00	\$ 486.00	\$ 680.32	\$ (194.32)	\$ 486.00	139.98%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 231.90	\$ -	\$ 14.00	\$ 171.00	\$ 41.77	\$ 129.23	\$ 171.00	24.43%
01-51210-011	INSURANCE - EE MEDICAL	\$ 2,264.13	\$ 1,165.96	\$ 1,134.00	\$ 13,608.00	\$ 14,913.08	\$ (1,305.08)	\$ 13,608.00	109.59%
01-51220-011	INSURANCE - WORKERS COMP	\$ 118.35	\$ -	\$ 7.00	\$ 86.00	\$ 86.00	\$ -	\$ 86.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 16,736.84</b>	<b>\$ 4,272.37</b>	<b>\$ 4,505.00</b>	<b>\$ 54,054.00</b>	<b>\$ 55,499.68</b>	<b>\$ (1,445.68)</b>	<b>\$ 54,054.00</b>	<b>102.67%</b>
01-52050-011	OFFICE SUPPLIES	\$ 4,247.49	\$ 181.31	\$ 125.00	\$ 1,500.00	\$ 1,260.21	\$ 239.79	\$ 1,500.00	84.01%
01-52060-011	OFFICE EQUIPMENT	\$ 3,668.39	\$ 242.60	\$ 250.00	\$ 3,000.00	\$ 2,301.46	\$ 698.54	\$ 3,000.00	76.72%
01-52400-011	CLEANING/SANITATION SPLYS	\$ -	\$ -	\$ 125.00	\$ 1,500.00	\$ 627.33	\$ 872.67	\$ 1,500.00	41.82%
	<b>Total Operating Expenses</b>	<b>\$ 7,915.88</b>	<b>\$ 423.91</b>	<b>\$ 500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,189.00</b>	<b>\$ 1,811.00</b>	<b>\$ 6,000.00</b>	<b>69.82%</b>
01-53200-011	COMM- TELEPHONE/WEB	\$ 2,852.75	\$ 400.31	\$ 50.00	\$ 600.00	\$ 4,386.63	\$ (3,786.63)	\$ 600.00	731.11%
01-53220-011	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 50.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ -	\$ 98.58	\$ 833.00	\$ 10,000.00	\$ 9,805.28	\$ 194.72	\$ 10,000.00	98.05%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 5,242.44	\$ 136.60	\$ 333.00	\$ 4,000.00	\$ 3,082.93	\$ 917.07	\$ 4,000.00	77.07%
01-53335-011	COPY MACHINE	\$ 31.70	\$ 140.04	\$ 203.00	\$ 2,430.00	\$ 1,671.76	\$ 758.24	\$ 2,430.00	68.80%
01-53400-011	TOURISM	\$ 63,695.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,220.28	\$ 32.46	\$ 250.00	\$ 3,000.00	\$ 1,893.56	\$ 1,106.44	\$ 3,000.00	63.12%
01-53600-011	OTHER SERVICES-SPECIAL EV	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53602-011	DOWNTOWN STREETScape	\$ -	\$ 1,036.50	\$ 750.00	\$ 9,000.00	\$ 11,983.15	\$ (2,983.15)	\$ 9,000.00	133.15%
01-53610-011	CUSTODIAL SERVICES	\$ -	\$ 1,470.00	\$ 1,250.00	\$ 15,000.00	\$ 15,946.84	\$ (946.84)	\$ 15,000.00	106.31%
01-53611-011	ALARM & SECURITY	\$ -	\$ -	\$ 1,302.00	\$ 15,622.00	\$ 15,621.77	\$ -	\$ 15,622.00	100.00%
01-53740-011	MAIN STREET PROGRAM	\$ 44,960.41	\$ 231.42	\$ 750.00	\$ 9,000.00	\$ 23,579.06	\$ (14,579.06)	\$ 9,000.00	261.99%
01-53740-011-ANN	MAIN STREET PROGRAM	\$ -	\$ 753.56	\$ -	\$ -	\$ 753.56	\$ (753.56)	\$ -	
01-53740-011-SLP	MAIN STREET - Shop Local	\$ 1,465.00	\$ -	\$ 250.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 36,143.70	\$ -	\$ 2,333.00	\$ 28,000.00	\$ 37,735.93	\$ (9,735.93)	\$ 28,000.00	134.77%
01-53751-011	Lake Country Trails Bicyc	\$ 11,038.28	\$ -	\$ 167.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%

Revenue Expense  
General Fund

September 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53756-011	MEREDITH EXPENDITURE	\$ -	\$ 5,128.78	\$ 2,417.00	\$ 29,000.00	\$ 11,089.92	\$ 17,910.08	\$ 29,000.00	38.24%
01-54100-011	BUILDING REPAIR	\$ -	\$ 1,757.28	\$ 198.00	\$ 2,378.00	\$ 11,691.60	\$ (9,313.37)	\$ 2,378.00	491.66%
01-54200-011	MUSEUM PROGRAM	\$ 20,315.88	\$ 1,171.16	\$ 417.00	\$ 5,000.00	\$ 3,532.09	\$ 1,467.91	\$ 5,000.00	70.64%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,542.96	\$ -	\$ -	\$ -	\$ 1,278.77	\$ (1,278.77)	\$ -	
01-59040-011	LANDMARK PROGRAM	\$ 7,964.59	\$ 297.09	\$ 250.00	\$ 3,000.00	\$ 8,874.27	\$ (5,874.27)	\$ 3,000.00	295.81%
01-59040-011-MOVIE	LANDMARK - Movies in the	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 32,325.80	\$ 332.03	\$ 417.00	\$ 5,000.00	\$ 10,414.89	\$ (5,414.89)	\$ 5,000.00	208.30%
01-59300-011	MEREDITH PROJECTS	\$ 32,997.45	\$ 4,785.21	\$ 3,758.00	\$ 45,101.00	\$ 35,370.08	\$ 9,730.80	\$ 45,101.00	78.42%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 56,020.46	\$ 97,612.00	\$ 9,583.00	\$ 115,000.00	\$ 98,265.02	\$ 16,734.98	\$ 115,000.00	85.45%
	<b>Total Contractual Services</b>	<b>\$ 319,387.38</b>	<b>\$ 115,383.02</b>	<b>\$ 25,561.00</b>	<b>\$ 306,731.00</b>	<b>\$ 306,977.11</b>	<b>\$ (246.23)</b>	<b>\$ 306,731.00</b>	<b>100.08%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 344,040.10</b>	<b>\$ 120,079.30</b>	<b>\$ 30,565.00</b>	<b>\$ 366,785.00</b>	<b>\$ 366,665.79</b>	<b>\$ 119.09</b>	<b>\$ 366,785.00</b>	<b>99.97%</b>
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 675,199.39	\$ 64,416.90	\$ 57,858.00	\$ 694,292.00	\$ 722,205.91	\$ (27,913.91)	\$ 694,292.00	104.02%
	<b>Total Other Expenditures</b>	<b>\$ 675,199.39</b>	<b>\$ 64,416.90</b>	<b>\$ 57,858.00</b>	<b>\$ 694,292.00</b>	<b>\$ 722,205.91</b>	<b>\$ (27,913.91)</b>	<b>\$ 694,292.00</b>	<b>104.02%</b>
	<b>Total: Transfers</b>	<b>\$ 675,199.39</b>	<b>\$ 64,416.90</b>	<b>\$ 57,858.00</b>	<b>\$ 694,292.00</b>	<b>\$ 722,205.91</b>	<b>\$ (27,913.91)</b>	<b>\$ 694,292.00</b>	<b>104.02%</b>
	<b>**Total: Expenditures</b>	<b>\$ 5,226,196.81</b>	<b>\$ 605,317.63</b>	<b>\$ 458,461.00</b>	<b>\$ 5,501,533.00</b>	<b>\$ 5,182,863.47</b>	<b>\$ 318,669.91</b>	<b>\$ 5,501,533.00</b>	<b>94.21%</b>