

Revenue & Expense  
General Fund  
December, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 5,041,247.26	\$ 718,985.77	\$ 471,702.00	\$ 1,415,107.00	\$ 1,772,472.42	\$ 357,509.75	\$ 5,660,426.00	31.31%
Main Street/HPO	\$ 161,515.60	\$ 8,372.33	\$ 7,814.00	\$ 23,442.00	\$ 13,388.30	\$ (10,053.70)	\$ 93,768.00	14.28%
<b>Total Revenues</b>	<b>\$ 5,202,762.86</b>	<b>\$ 727,358.10</b>	<b>\$ 479,516.00</b>	<b>\$ 1,438,549.00</b>	<b>\$ 1,785,860.72</b>	<b>\$ 347,456.05</b>	<b>\$ 5,754,194.00</b>	<b>31.04%</b>
Police	\$ 1,553,722.62	\$ 107,497.25	\$ 160,748.00	\$ 482,243.00	\$ 372,338.39	\$ 109,904.83	\$ 1,928,973.00	19.30%
Fire	\$ 471,215.02	\$ 82,756.49	\$ 60,438.00	\$ 181,315.00	\$ 247,497.93	\$ (66,182.74)	\$ 725,261.00	34.13%
Street	\$ 1,263,411.55	\$ 97,680.76	\$ 108,255.00	\$ 324,766.00	\$ 260,332.09	\$ 64,434.03	\$ 1,299,064.00	20.04%
Admin	\$ 767,099.64	\$ 31,377.98	\$ 55,179.00	\$ 165,537.00	\$ 194,308.43	\$ (28,771.18)	\$ 662,149.00	29.35%
Main Street/HPO	\$ 366,665.79	\$ 29,964.89	\$ 20,859.00	\$ 62,578.00	\$ 124,436.92	\$ (61,859.20)	\$ 250,311.00	49.71%
Transfers	\$ 731,362.30	\$ 68,009.87	\$ 63,525.00	\$ 190,574.00	\$ 235,049.50	\$ (44,475.31)	\$ 762,297.00	30.83%
<b>Total Expenditures</b>	<b>\$ 5,153,476.92</b>	<b>\$ 417,287.24</b>	<b>\$ 469,005.00</b>	<b>\$ 1,407,014.00</b>	<b>\$ 1,433,963.26</b>	<b>\$ (26,949.57)</b>	<b>\$ 5,628,055.00</b>	<b>25.48%</b>
Excess Revenue Over(Under) Ex	\$ 49,285.94	\$ 310,070.86	\$ 10,512.00	\$ 31,535.00	\$ 351,897.46	\$ 320,362.62	\$ 126,139.00	

		Revenue Expense General Fund						December, 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	\$ 1,134,407.58	\$ 365,777.02	\$ 104,388.00	\$ 313,165.00	\$ 516,818.04	\$ 203,653.04	\$ 1,252,660.00	41.26%
	<b>Total Current Year Taxes</b>	<b>\$ 1,134,407.58</b>	<b>\$ 365,777.02</b>	<b>\$ 104,388.00</b>	<b>\$ 313,165.00</b>	<b>\$ 516,818.04</b>	<b>\$ 203,653.04</b>	<b>\$ 1,252,660.00</b>	<b>41.26%</b>
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 43,597.72	\$ 4,878.42	\$ 2,917.00	\$ 8,750.00	\$ 8,746.67	\$ (3.33)	\$ 35,000.00	24.99%
	<b>Total Delinquent Taxes</b>	<b>\$ 43,597.72</b>	<b>\$ 4,878.42</b>	<b>\$ 2,917.00</b>	<b>\$ 8,750.00</b>	<b>\$ 8,746.67</b>	<b>\$ (3.33)</b>	<b>\$ 35,000.00</b>	<b>24.99%</b>
01-42020-000	PENALTY / INTEREST	\$ 49,541.64	\$ 4,348.41	\$ 3,583.00	\$ 10,750.00	\$ 7,086.53	\$ (3,663.47)	\$ 43,000.00	16.48%
01-42040-000	REFUSE COLLECTIONS	\$ 724,549.01	\$ 64,281.33	\$ 58,167.00	\$ 174,500.00	\$ 190,204.53	\$ 15,704.53	\$ 698,000.00	27.25%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 2,530.00	\$ -	\$ 208.00	\$ 625.00	\$ -	\$ (625.00)	\$ 2,500.00	0.00%
01-42050-000	BUILDING PERMITS	\$ 53,907.67	\$ 1,848.30	\$ 2,083.00	\$ 6,250.00	\$ 6,090.30	\$ (159.70)	\$ 25,000.00	24.36%
01-42060-000	ZONING FEES	\$ 400.00	\$ -	\$ 25.00	\$ 75.00	\$ 100.00	\$ 25.00	\$ 300.00	33.33%
01-42065-000	BURNING PERMITS	\$ 190.00	\$ 30.00	\$ 25.00	\$ 75.00	\$ 70.00	\$ (5.00)	\$ 300.00	23.33%
01-42070-000	FINES	\$ 348,607.15	\$ 32,009.77	\$ 29,068.00	\$ 87,204.00	\$ 90,333.47	\$ 3,129.26	\$ 348,817.00	25.90%
01-42110-000	ANIMAL SHELTER	\$ 11,122.68	\$ 852.50	\$ 667.00	\$ 2,000.00	\$ 1,917.50	\$ (82.50)	\$ 8,000.00	23.97%
01-42111-000	Donations - Police Dept	\$ 470.00	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ (750.00)	\$ 3,000.00	0.00%
01-42112-000	4TH OF JULY FIREWORKS	\$ 3,350.00	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ (1,250.00)	\$ 5,000.00	0.00%
01-42120-000	SALES TAX RECEIPTS	\$ 1,444,411.83	\$ 123,535.74	\$ 123,716.00	\$ 371,148.00	\$ 386,815.24	\$ 15,666.86	\$ 1,484,594.00	26.06%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 722,205.91	\$ 61,767.87	\$ 61,858.00	\$ 185,574.00	\$ 193,407.63	\$ 7,833.44	\$ 742,297.00	26.06%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 11,477.93	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,718.89	\$ (281.11)	\$ 12,000.00	22.66%
01-42130-000	LEASES	\$ 32,430.00	\$ 1,750.00	\$ 2,083.00	\$ 6,250.00	\$ 5,650.00	\$ (600.00)	\$ 25,000.00	22.60%
01-42131-000	Lease/Loan Proceeds	\$ -	\$ -	\$ 11,167.00	\$ 33,500.00	\$ -	\$ (33,500.00)	\$ 134,000.00	0.00%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 231,948.37	\$ 495.28	\$ 19,000.00	\$ 57,000.00	\$ 62,210.65	\$ 5,210.65	\$ 228,000.00	27.29%
01-42180-000	INTEREST INCOME	\$ 111,314.00	\$ 6,389.77	\$ 5,417.00	\$ 16,250.00	\$ 24,476.74	\$ 8,226.74	\$ 65,000.00	37.66%
01-42331-000	Lake Country Trails Bicyc	\$ -	\$ -	\$ 333.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 4,000.00	0.00%
01-42500-000	TRANSFERS IN	\$ 6,425.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ 16,667.00	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ 200,000.00	0.00%
	<b>Total Operating Revenue</b>	<b>\$ 3,754,881.27</b>	<b>\$ 297,308.97</b>	<b>\$ 335,734.00</b>	<b>\$ 1,007,202.00</b>	<b>\$ 971,081.48</b>	<b>\$ (36,120.30)</b>	<b>\$ 4,028,807.00</b>	<b>24.10%</b>
01-43003-000	COUNTY FIRE SUBSIDY	\$ 52,529.00	\$ -	\$ 4,377.00	\$ 13,132.00	\$ -	\$ (13,132.25)	\$ 52,529.00	0.00%
01-43004-000	UNSPECIFIED MISC. INCOME	\$ 9,316.14	\$ 630.51	\$ 667.00	\$ 2,000.00	\$ 2,064.66	\$ 64.66	\$ 8,000.00	25.81%
01-43008-000	SALE OF CITY ASSETS	\$ 44.40	\$ 127.44	\$ -	\$ -	\$ 127.44	\$ 127.44	\$ -	
01-43015-000	MEREDITH DONATION-0111	\$ 10,620.88	\$ 37,916.19	\$ 14,873.00	\$ 44,620.00	\$ 172,540.33	\$ 127,920.33	\$ 178,480.00	96.67%
01-43017-000	MEREDITH DONATION-0107	\$ -	\$ 12,430.00	\$ 8,663.00	\$ 25,988.00	\$ 101,165.73	\$ 75,178.23	\$ 103,950.00	97.32%
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 34,727.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43039-000	CREDIT CARD FEE INCOME	\$ 1,122.94	\$ (82.78)	\$ 83.00	\$ 250.00	\$ (71.93)	\$ (178.07)	\$ 1,000.00	-7.19%

Revenue Expense  
General Fund

December, 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 Misc General Income</b>		<b>\$ 108,360.69</b>	<b>\$ 51,021.36</b>	<b>\$ 28,663.00</b>	<b>\$ 85,990.00</b>	<b>\$ 275,826.23</b>	<b>\$ 189,980.34</b>	<b>\$ 343,959.00</b>	<b>80.19%</b>
01-40110-011	TRANSFER IN - MEDC	\$ 76,083.25	\$ 5,000.00	\$ 1,667.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	25.00%
01-42300-011	MAIN STREET DONATIONS	\$ 694.04	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ (250.00)	\$ 1,000.00	0.00%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 55,734.27	\$ -	\$ 4,667.00	\$ 14,000.00	\$ -	\$ (14,000.00)	\$ 56,000.00	0.00%
01-42325-011	MUSEUM DONATIONS	\$ 952.81	\$ -	\$ 231.00	\$ 692.00	\$ 3,170.40	\$ 2,478.40	\$ 2,768.00	114.54%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,647.00	\$ -	\$ 292.00	\$ 875.00	\$ -	\$ (875.00)	\$ 3,500.00	0.00%
01-42330-011	LANDMARK DONATIONS	\$ 16,970.12	\$ 1,935.00	\$ 458.00	\$ 1,375.00	\$ 2,716.00	\$ 1,341.00	\$ 5,500.00	49.38%
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 6,834.11	\$ 1,437.33	\$ 417.00	\$ 1,250.00	\$ 2,501.90	\$ 1,251.90	\$ 5,000.00	50.04%
<b>Total Community Development</b>		<b>\$ 161,515.60</b>	<b>\$ 8,372.33</b>	<b>\$ 7,814.00</b>	<b>\$ 23,442.00</b>	<b>\$ 13,388.30</b>	<b>\$ (10,053.70)</b>	<b>\$ 93,768.00</b>	<b>14.28%</b>
<b>**Total: Revenues</b>		<b>\$ 5,202,762.86</b>	<b>\$ 727,358.10</b>	<b>\$ 479,516.00</b>	<b>\$ 1,438,549.00</b>	<b>\$ 1,785,860.72</b>	<b>\$ 347,456.05</b>	<b>\$ 5,754,194.00</b>	<b>31.04%</b>
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,007.85	\$ 10,514.60	\$ 20,272.00	\$ 60,815.00	\$ 34,632.27	\$ 26,182.73	\$ 243,260.00	14.24%
01-51010-006	SALARIES & WAGES LABOR	\$ 796,107.89	\$ 69,013.79	\$ 67,210.00	\$ 201,631.00	\$ 193,469.88	\$ 8,161.37	\$ 806,525.00	23.99%
01-51020-006	OVERTIME	\$ 19,613.22	\$ 1,068.11	\$ 1,704.00	\$ 5,111.00	\$ 3,069.06	\$ 2,041.44	\$ 20,442.00	15.01%
01-51030-006	LONGEVITY	\$ 5,652.00	\$ -	\$ 545.00	\$ 1,635.00	\$ 5,744.00	\$ (4,109.00)	\$ 6,540.00	87.83%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 41,841.88	\$ 3,522.10	\$ 3,921.00	\$ 11,763.00	\$ 10,353.20	\$ 1,409.80	\$ 47,052.00	22.00%
01-51110-006	FICA EXPENSE	\$ 55,997.85	\$ 4,708.27	\$ 5,342.00	\$ 16,025.00	\$ 13,824.69	\$ 2,199.81	\$ 64,098.00	21.57%
01-51115-006	MEDICARE EXPENSE	\$ 13,096.18	\$ 1,101.10	\$ 1,249.00	\$ 3,748.00	\$ 3,233.22	\$ 515.03	\$ 14,993.00	21.56%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 293.23	\$ 3.56	\$ 356.00	\$ 1,069.00	\$ 3.56	\$ 1,065.19	\$ 4,275.00	0.08%
01-51210-006	INSURANCE - EE MEDICAL	\$ 240,730.55	\$ 14,703.64	\$ 23,099.00	\$ 69,297.00	\$ 43,217.06	\$ 26,079.94	\$ 277,188.00	15.59%
01-51220-006	INSURANCE - WORKERS COMP	\$ 20,637.00	\$ -	\$ 1,808.00	\$ 5,425.00	\$ 21,686.10	\$ (16,261.35)	\$ 21,699.00	99.94%
01-51225-006	Telemedicine Expense	\$ -	\$ 162.48	\$ -	\$ -	\$ 470.90	\$ (470.90)	\$ -	
01-51235-006	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 19,317.37	\$ (19,317.37)	\$ -	
<b>Total Personnel Services</b>		<b>\$ 1,325,977.65</b>	<b>\$ 104,797.65</b>	<b>\$ 125,506.00</b>	<b>\$ 376,518.00</b>	<b>\$ 349,021.31</b>	<b>\$ 27,496.69</b>	<b>\$ 1,506,072.00</b>	<b>23.17%</b>
01-52050-006	OFFICE SUPPLIES	\$ 3,317.63	\$ 163.96	\$ 208.00	\$ 625.00	\$ 504.23	\$ 120.77	\$ 2,500.00	20.17%
01-52200-006	GASOLINE SUPPLIES	\$ 32,744.72	\$ 2,756.60	\$ 2,500.00	\$ 7,500.00	\$ 5,789.30	\$ 1,710.70	\$ 30,000.00	19.30%
01-52400-006	CLEANING/SANITATION SUPP.	\$ 600.25	\$ 40.81	\$ 58.00	\$ 175.00	\$ 377.02	\$ (202.02)	\$ 700.00	53.86%
01-52500-006	CLOTHING SUPPLIES	\$ 972.01	\$ 551.49	\$ 167.00	\$ 500.00	\$ 911.38	\$ (411.38)	\$ 2,000.00	45.57%
01-52600-006	OPERATING SUPPLIES	\$ 3,651.52	\$ 133.69	\$ 292.00	\$ 875.00	\$ 291.62	\$ 583.38	\$ 3,500.00	8.33%
01-52700-006	ANIMAL SHELTER	\$ 12,500.14	\$ 323.10	\$ 1,042.00	\$ 3,125.00	\$ 1,529.47	\$ 1,595.53	\$ 12,500.00	12.24%
<b>Total Operating Expenses</b>		<b>\$ 53,786.27</b>	<b>\$ 3,969.65</b>	<b>\$ 4,267.00</b>	<b>\$ 12,800.00</b>	<b>\$ 9,403.02</b>	<b>\$ 3,396.98</b>	<b>\$ 51,200.00</b>	<b>18.37%</b>

Revenue Expense  
General Fund

December, 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	\$ 3,678.76	\$ 165.00	\$ 292.00	\$ 875.00	\$ 688.90	\$ 186.10	\$ 3,500.00	19.68%
01-53060-006	INVESTIGATIONS(DRUG ENFOR	\$ 3,198.79	\$ 237.50	\$ 375.00	\$ 1,125.00	\$ 287.50	\$ 837.50	\$ 4,500.00	6.39%
01-53200-006	COMM- TELEPHONE/WEB	\$ 25,814.84	\$ 522.56	\$ 750.00	\$ 2,250.00	\$ 1,662.06	\$ 587.94	\$ 9,000.00	18.47%
01-53210-006	COMMUNICATIONS-RADIO	\$ (9,633.75)	\$ -	\$ 333.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,000.00	0.00%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 76.43	\$ -	\$ 8.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	0.00%
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ (136.94)	\$ 95.00	\$ 250.00	\$ 750.00	\$ 794.63	\$ (44.63)	\$ 3,000.00	26.49%
01-53320-006	ADVERTISING	\$ 270.60	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	0.00%
01-53330-006	PRINTING & BONDING	\$ 548.00	\$ -	\$ 17.00	\$ 50.00	\$ -	\$ 50.00	\$ 200.00	0.00%
01-53335-006	COPY MACHINE	\$ 443.64	\$ -	\$ 183.00	\$ 550.00	\$ 295.76	\$ 254.24	\$ 2,200.00	13.44%
01-53400-006	UTILITIES	\$ 4,223.52	\$ 39.34	\$ 208.00	\$ 625.00	\$ 195.63	\$ 429.37	\$ 2,500.00	7.83%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 685.95	\$ -	\$ 71.00	\$ 213.00	\$ 617.68	\$ (405.18)	\$ 850.00	72.67%
01-53600-006	SUPPORT SERVICES	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 865.15	\$ (3,250.00)	\$ 167.00	\$ 500.00	\$ (3,986.98)	\$ 4,486.98	\$ 2,000.00	-199.35%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,833.29	\$ -	\$ 2,482.00	\$ 7,447.00	\$ -	\$ 7,447.17	\$ 29,789.00	0.00%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 468.48	\$ -	\$ 230.00	\$ 691.00	\$ -	\$ 690.55	\$ 2,762.00	0.00%
	<b>Total Contractual Services</b>	<b>\$ 63,336.76</b>	<b>\$ (2,190.60)</b>	<b>\$ 5,433.00</b>	<b>\$ 16,300.00</b>	<b>\$ 555.18</b>	<b>\$ 15,745.04</b>	<b>\$ 65,201.00</b>	<b>0.85%</b>
01-54100-006	BUILDING REPAIR	\$ 5,128.83	\$ 125.00	\$ 17,083.00	\$ 51,250.00	\$ 1,501.50	\$ 49,748.50	\$ 205,000.00	0.73%
	<b>Total Repair</b>	<b>\$ 5,128.83</b>	<b>\$ 125.00</b>	<b>\$ 17,083.00</b>	<b>\$ 51,250.00</b>	<b>\$ 1,501.50</b>	<b>\$ 49,748.50</b>	<b>\$ 205,000.00</b>	<b>0.73%</b>
01-55010-006	FURNITURE & FIXTURE REPAI	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 824.53	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
01-55040-006	AUTO/TRUCK REPAIR	\$ 22,641.27	\$ 795.55	\$ 1,000.00	\$ 3,000.00	\$ 1,856.50	\$ 1,143.50	\$ 12,000.00	15.47%
01-55100-006	HEATING & COOLING REPAIR	\$ 522.25	\$ -	\$ 625.00	\$ 1,875.00	\$ 26.00	\$ 1,849.00	\$ 7,500.00	0.35%
	<b>Total Repair &amp; Maint Equipme</b>	<b>\$ 23,988.05</b>	<b>\$ 795.55</b>	<b>\$ 1,792.00</b>	<b>\$ 5,375.00</b>	<b>\$ 1,882.50</b>	<b>\$ 3,492.50</b>	<b>\$ 21,500.00</b>	<b>8.76%</b>
01-56550-006	COMPUTER EQUIPMENT	\$ 28,475.00	\$ -	\$ 833.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	0.00%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 4,167.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 50,000.00	0.00%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 9,336.99	\$ -	\$ 833.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	0.00%
01-59030-006	MOTOR VEHICLES	\$ 33,718.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59040-006	REPORTING SYSTEM	\$ 9,974.88	\$ -	\$ 833.00	\$ 2,500.00	\$ 9,974.88	\$ (7,474.88)	\$ 10,000.00	99.75%
	<b>Total Capital Improvements</b>	<b>\$ 81,505.06</b>	<b>\$ -</b>	<b>\$ 6,667.00</b>	<b>\$ 20,000.00</b>	<b>\$ 9,974.88</b>	<b>\$ 10,025.12</b>	<b>\$ 80,000.00</b>	<b>12.47%</b>
	<b>Total: Police</b>	<b>\$ 1,553,722.62</b>	<b>\$ 107,497.25</b>	<b>\$ 160,748.00</b>	<b>\$ 482,243.00</b>	<b>\$ 372,338.39</b>	<b>\$ 109,904.83</b>	<b>\$ 1,928,973.00</b>	<b>19.30%</b>

Revenue Expense  
General Fund

December, 2019

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01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,766.25	\$ 5,258.60	\$ 5,912.00	\$ 17,735.00	\$ 15,775.80	\$ 1,959.45	\$ 70,941.00	22.24%
01-51010-007	SALARIES & WAGES LABOR	\$ 141,699.68	\$ 12,955.82	\$ 12,117.00	\$ 36,351.00	\$ 35,629.70	\$ 720.80	\$ 145,402.00	24.50%
01-51030-007	LONGEVITY	\$ 2,208.00	\$ -	\$ 212.00	\$ 635.00	\$ 2,384.00	\$ (1,749.00)	\$ 2,540.00	93.86%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,118.92	\$ 795.96	\$ 797.00	\$ 2,391.00	\$ 2,350.61	\$ 40.64	\$ 9,565.00	24.58%
01-51110-007	FICA EXPENSE	\$ 11,868.13	\$ 1,035.36	\$ 1,072.00	\$ 3,215.00	\$ 3,051.03	\$ 164.22	\$ 12,861.00	23.72%
01-51115-007	MEDICARE EXPENSE	\$ 2,775.60	\$ 242.15	\$ 251.00	\$ 752.00	\$ 713.52	\$ 38.48	\$ 3,008.00	23.72%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 34.55	\$ -	\$ 62.00	\$ 185.00	\$ -	\$ 185.25	\$ 741.00	0.00%
01-51210-007	INSURANCE - EE MEDICAL	\$ 56,079.83	\$ 3,756.04	\$ 5,035.00	\$ 15,104.00	\$ 11,333.18	\$ 3,770.82	\$ 60,416.00	18.76%
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,688.00	\$ -	\$ 342.00	\$ 1,026.00	\$ 4,103.00	\$ (3,077.25)	\$ 4,103.00	100.00%
01-51221-007	WORKERS COMP-VOL FIRE DEP	\$ 5,376.00	\$ -	\$ 451.00	\$ 1,352.00	\$ 5,407.00	\$ (4,055.25)	\$ 5,407.00	100.00%
01-51225-007	Telemedicine Expense	\$ -	\$ 29.52	\$ -	\$ -	\$ 89.10	\$ (89.10)	\$ -	
01-51235-007	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 3,682.63	\$ (3,682.63)	\$ -	
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 15,404.00	\$ -	\$ 1,833.00	\$ 5,500.00	\$ 3,564.00	\$ 1,936.00	\$ 22,000.00	16.20%
	<b>Total Personnel Services</b>	<b>\$ 312,018.96</b>	<b>\$ 24,073.45</b>	<b>\$ 28,082.00</b>	<b>\$ 84,246.00</b>	<b>\$ 88,083.57</b>	<b>\$ (3,837.57)</b>	<b>\$ 336,984.00</b>	<b>26.14%</b>
01-52050-007	OFFICE SUPPLIES	\$ 1,141.32	\$ -	\$ 75.00	\$ 225.00	\$ -	\$ 225.00	\$ 900.00	0.00%
01-52100-007	CHEMICALS-GENERAL	\$ 220.00	\$ -	\$ 208.00	\$ 625.00	\$ 1,500.00	\$ (875.00)	\$ 2,500.00	60.00%
01-52200-007	GASOLINE SUPPLIES	\$ 6,529.53	\$ 105.66	\$ 833.00	\$ 2,500.00	\$ 1,394.94	\$ 1,105.06	\$ 10,000.00	13.95%
01-52400-007	CLEANING/SANITATION SUPP.	\$ 196.09	\$ -	\$ 63.00	\$ 188.00	\$ -	\$ 187.50	\$ 750.00	0.00%
01-52500-007	CLOTHING SUPPLIES	\$ 3,593.81	\$ -	\$ 667.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	0.00%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,643.81	\$ -	\$ 167.00	\$ 500.00	\$ 159.13	\$ 340.87	\$ 2,000.00	7.96%
	<b>Total Operating Expenses</b>	<b>\$ 13,324.56</b>	<b>\$ 105.66</b>	<b>\$ 2,013.00</b>	<b>\$ 6,038.00</b>	<b>\$ 3,054.07</b>	<b>\$ 2,983.43</b>	<b>\$ 24,150.00</b>	<b>12.65%</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 206.60	\$ -	\$ 33.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	0.00%
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,068.48	\$ 145.51	\$ 183.00	\$ 550.00	\$ 291.02	\$ 258.98	\$ 2,200.00	13.23%
01-53210-007	COMM-RADIO	\$ 4,500.05	\$ 160.00	\$ 417.00	\$ 1,250.00	\$ 310.00	\$ 940.00	\$ 5,000.00	6.20%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 3,568.20	\$ 210.67	\$ 417.00	\$ 1,250.00	\$ 678.16	\$ 571.84	\$ 5,000.00	13.56%
01-53310-007	FREIGHT	\$ 48.73	\$ 23.90	\$ 25.00	\$ 75.00	\$ 58.16	\$ 16.84	\$ 300.00	19.39%
01-53335-007	COPY MACHINE	\$ 766.92	\$ 124.68	\$ 150.00	\$ 450.00	\$ 233.36	\$ 216.64	\$ 1,800.00	12.96%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 5,181.86	\$ -	\$ 225.00	\$ 676.00	\$ -	\$ 676.25	\$ 2,705.00	0.00%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,637.55	\$ 158.57	\$ 375.00	\$ 1,125.00	\$ 1,092.13	\$ 32.87	\$ 4,500.00	24.27%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 3,245.37	\$ 33.25	\$ 383.00	\$ 1,150.00	\$ 1,038.12	\$ 111.88	\$ 4,600.00	22.57%
01-53600-007	ETCOG	\$ 3,014.20	\$ -	\$ 267.00	\$ 800.00	\$ 3,023.30	\$ (2,223.30)	\$ 3,200.00	94.48%
01-53605-007	PYROTECHNICS	\$ 4,950.00	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%

Revenue Expense  
General Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53613-007	AIR QUALITY	\$ 547.81	\$ 89.00	\$ 50.00	\$ 150.00	\$ 89.00	\$ 61.00	\$ 600.00	14.83%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 9,070.32	\$ -	\$ 975.00	\$ 2,925.00	\$ -	\$ 2,925.00	\$ 11,700.00	0.00%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 39,933.50	\$ 23,781.42	\$ 3,520.00	\$ 10,560.00	\$ 23,781.42	\$ (13,221.34)	\$ 42,240.00	56.30%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 4,548.95	\$ 823.07	\$ 255.00	\$ 766.00	\$ 823.07	\$ (56.78)	\$ 3,065.00	26.85%
01-53820-007	Property Tax Expense	\$ 4,354.23	\$ 3,848.48	\$ 367.00	\$ 1,100.00	\$ 3,848.48	\$ (2,748.48)	\$ 4,400.00	87.47%
	<b>Total Contractual Services</b>	<b>\$ 90,642.77</b>	<b>\$ 29,398.55</b>	<b>\$ 8,059.00</b>	<b>\$ 24,178.00</b>	<b>\$ 35,266.22</b>	<b>\$ (11,088.60)</b>	<b>\$ 96,711.00</b>	<b>36.47%</b>
01-54100-007	BUILDING REPAIR	\$ 2,831.20	\$ 170.00	\$ 583.00	\$ 1,750.00	\$ 2,852.91	\$ (1,102.91)	\$ 7,000.00	40.76%
	<b>Total Repair&amp;Maint Structure</b>	<b>\$ 2,831.20</b>	<b>\$ 170.00</b>	<b>\$ 583.00</b>	<b>\$ 1,750.00</b>	<b>\$ 2,852.91</b>	<b>\$ (1,102.91)</b>	<b>\$ 7,000.00</b>	<b>40.76%</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 70.60	\$ -	\$ 33.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	0.00%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 13,882.75	\$ -	\$ 417.00	\$ 1,250.00	\$ 1,790.00	\$ (540.00)	\$ 5,000.00	35.80%
01-55040-007	AUTO/TRUCK REPAIR	\$ 21,758.73	\$ 502.37	\$ 3,333.00	\$ 10,000.00	\$ 2,550.71	\$ 7,449.29	\$ 40,000.00	6.38%
	<b>Total Repair&amp;Maint Equipment</b>	<b>\$ 35,712.08</b>	<b>\$ 502.37</b>	<b>\$ 3,783.00</b>	<b>\$ 11,350.00</b>	<b>\$ 4,340.71</b>	<b>\$ 7,009.29</b>	<b>\$ 45,400.00</b>	<b>9.56%</b>
01-56550-007	COMPUTER EQUIPMENT	\$ 4,503.00	\$ -	\$ 83.00	\$ 250.00	\$ 91.99	\$ 158.01	\$ 1,000.00	9.20%
01-59030-007	MOTOR VEHICLES	\$ -	\$ -	\$ 7,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 84,000.00	0.00%
01-59040-007	FIRE HOSE	\$ 4,556.20	\$ -	\$ 667.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	0.00%
01-59050-007	INSTRUMENT/APPARA	\$ -	\$ 16,076.46	\$ 1,417.00	\$ 4,250.00	\$ 16,076.46	\$ (11,826.46)	\$ 17,000.00	94.57%
01-59055-007	GENERATOR & Service Contr	\$ 4,192.52	\$ -	\$ 375.00	\$ 1,125.00	\$ -	\$ 1,125.00	\$ 4,500.00	0.00%
01-59150-007	MEREDITH DONATION EXPEND	\$ 3,433.73	\$ 12,430.00	\$ 8,376.00	\$ 25,129.00	\$ 97,732.00	\$ (72,602.93)	\$ 100,516.00	97.23%
	<b>Total Capital Improvements</b>	<b>\$ 16,685.45</b>	<b>\$ 28,506.46</b>	<b>\$ 17,918.00</b>	<b>\$ 53,754.00</b>	<b>\$ 113,900.45</b>	<b>\$ (60,146.38)</b>	<b>\$ 215,016.00</b>	<b>52.97%</b>
	<b>Total: Fire</b>	<b>\$ 471,215.02</b>	<b>\$ 82,756.49</b>	<b>\$ 60,438.00</b>	<b>\$ 181,315.00</b>	<b>\$ 247,497.93</b>	<b>\$ (66,182.74)</b>	<b>\$ 725,261.00</b>	<b>34.13%</b>
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,506.56	\$ 1,884.60	\$ 2,206.00	\$ 6,618.00	\$ 6,562.33	\$ 55.92	\$ 26,473.00	24.79%
01-51010-008	SALARIES & WAGES LABOR	\$ 239,520.68	\$ 20,283.24	\$ 22,870.00	\$ 68,610.00	\$ 56,852.82	\$ 11,756.68	\$ 274,438.00	20.72%
01-51020-008	OVERTIME	\$ 1,585.01	\$ -	\$ 765.00	\$ 2,294.00	\$ -	\$ 2,294.25	\$ 9,177.00	0.00%
01-51030-008	LONGEVITY	\$ 2,012.40	\$ -	\$ 196.00	\$ 588.00	\$ 1,889.60	\$ (1,302.10)	\$ 2,350.00	80.41%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,788.17	\$ 961.50	\$ 1,138.00	\$ 3,413.00	\$ 2,845.50	\$ 567.75	\$ 13,653.00	20.84%
01-51110-008	FICA EXPENSE	\$ 15,712.34	\$ 1,294.59	\$ 1,551.00	\$ 4,652.00	\$ 3,819.25	\$ 832.75	\$ 18,608.00	20.52%
01-51115-008	MEDICARE EXPENSE	\$ 3,674.48	\$ 302.80	\$ 363.00	\$ 1,088.00	\$ 893.27	\$ 194.73	\$ 4,352.00	20.53%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ -	#DIV/0!
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 81.64	\$ 4.00	\$ 134.00	\$ 402.00	\$ 8.01	\$ 393.74	\$ 1,607.00	0.50%
01-51210-008	INSURANCE - EE MEDICAL	\$ 88,168.68	\$ 4,056.74	\$ 8,225.00	\$ 24,675.00	\$ 13,042.59	\$ 11,632.41	\$ 98,700.00	13.21%

Revenue Expense  
General Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,571.00	\$ -	\$ 1,359.00	\$ 4,077.00	\$ 16,308.00	\$ (12,231.00)	\$ 16,308.00	100.00%
01-51225-008	Telemedicine Expense	\$ -	\$ 50.40	\$ -	\$ -	\$ 167.16	\$ (167.16)	\$ -	
01-51235-008	Health Savings Plan Expen	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ 6,299.99	\$ (6,299.99)	\$ -	
	<b>Total Personnel Services</b>	<b>\$ 403,420.96</b>	<b>\$ 26,837.87</b>	<b>\$ 38,806.00</b>	<b>\$ 116,417.00</b>	<b>\$ 108,838.52</b>	<b>\$ 7,577.98</b>	<b>\$ 465,666.00</b>	<b>23.37%</b>
01-52050-008	OFFICE SUPPLIES	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-52100-008	CHEMICALS-GENERAL	\$ 822.00	\$ -	\$ 83.00	\$ 250.00	\$ 134.21	\$ 115.79	\$ 1,000.00	13.42%
01-52200-008	GASOLINE SUPPLIES	\$ 15,556.59	\$ 618.24	\$ 625.00	\$ 1,875.00	\$ 1,549.09	\$ 325.91	\$ 7,500.00	20.65%
01-52205-008	DIESEL FUEL	\$ 7,041.73	\$ -	\$ 875.00	\$ 2,625.00	\$ 836.37	\$ 1,788.63	\$ 10,500.00	7.97%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 1,512.38	\$ 208.29	\$ 333.00	\$ 1,000.00	\$ 271.16	\$ 728.84	\$ 4,000.00	6.78%
01-52400-008	CLEANING/SANITATION SUPP.	\$ 76.80	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-52500-008	CLOTHING SUPPLIES	\$ 3,441.75	\$ -	\$ 333.00	\$ 1,000.00	\$ 2,189.58	\$ (1,189.58)	\$ 4,000.00	54.74%
01-52530-008	SHOP SUPPLIES	\$ 1,938.38	\$ 93.86	\$ 208.00	\$ 625.00	\$ 115.78	\$ 509.22	\$ 2,500.00	4.63%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,158.42	\$ 790.00	\$ 208.00	\$ 625.00	\$ 822.17	\$ (197.17)	\$ 2,500.00	32.89%
01-52600-008	OPERATING SUPPLIES	\$ 797.16	\$ 107.27	\$ 167.00	\$ 500.00	\$ 194.12	\$ 305.88	\$ 2,000.00	9.71%
	<b>Total Operating Expenses</b>	<b>\$ 33,345.21</b>	<b>\$ 1,817.66</b>	<b>\$ 2,917.00</b>	<b>\$ 8,750.00</b>	<b>\$ 6,112.48</b>	<b>\$ 2,637.52</b>	<b>\$ 35,000.00</b>	<b>17.46%</b>
01-53002-008	SOLID WASTE COLLECTION	\$ 559,297.12	\$ 46,629.42	\$ 40,833.00	\$ 122,500.00	\$ 92,752.98	\$ 29,747.02	\$ 490,000.00	18.93%
01-53020-008	ENGINEERING SERVICES	\$ 6,426.58	\$ 1,250.00	\$ 417.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 5,000.00	25.00%
01-53050-008	PROFESSIONAL SERVICES	\$ 156.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-53070-008	TEMPORARY STAFFING SERVIC	\$ 17,393.25	\$ -	\$ 417.00	\$ 1,250.00	\$ 3,272.50	\$ (2,022.50)	\$ 5,000.00	65.45%
01-53200-008	COMM- TELEPHONE/WEB	\$ 2,853.89	\$ 340.51	\$ 267.00	\$ 800.00	\$ 540.58	\$ 259.42	\$ 3,200.00	16.89%
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ -	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-53320-008	ADVERTISING	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-53335-008	COPY MACHINE	\$ 440.97	\$ 31.50	\$ 67.00	\$ 200.00	\$ 126.00	\$ 74.00	\$ 800.00	15.75%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 69,608.66	\$ 6,000.09	\$ 5,583.00	\$ 16,750.00	\$ 17,669.05	\$ (919.05)	\$ 67,000.00	26.37%
01-53500-008	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 958.20	\$ 170.00	\$ 167.00	\$ 500.00	\$ 560.00	\$ (60.00)	\$ 2,000.00	28.00%
01-53610-008	CUSTODIAL SERVICES	\$ 2,171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 31,930.22	\$ 3,298.92	\$ 2,083.00	\$ 6,250.00	\$ 4,092.16	\$ 2,157.84	\$ 25,000.00	16.37%
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 19,576.31	\$ -	\$ 1,668.00	\$ 5,003.00	\$ -	\$ 5,003.25	\$ 20,013.00	0.00%
01-53810-008	CAPITAL LEASE - INTEREST	\$ 1,822.14	\$ -	\$ 115.00	\$ 346.00	\$ -	\$ 346.37	\$ 1,385.00	0.00%
	<b>Total Contractual Services</b>	<b>\$ 712,634.34</b>	<b>\$ 57,720.44</b>	<b>\$ 51,867.00</b>	<b>\$ 155,600.00</b>	<b>\$ 120,263.27</b>	<b>\$ 35,336.35</b>	<b>\$ 622,398.00</b>	<b>19.32%</b>
01-54050-008	BUILDING REPAIRS	\$ 4,170.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 5,937.69	\$ (4,437.69)	\$ 6,000.00	98.96%

Revenue Expense  
General Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-54100-008	BRIDGES & CULVERTS	\$ 1,902.02	\$ -	\$ 2,750.00	\$ 8,250.00	\$ 1,897.61	\$ 6,352.39	\$ 33,000.00	5.75%
01-54110-008	SIDEWALKS & CURBS	\$ 2,534.47	\$ -	\$ 208.00	\$ 625.00	\$ -	\$ 625.00	\$ 2,500.00	0.00%
01-54200-008	STREETS & ALLEYS	\$ 50,314.45	\$ 132.13	\$ 3,917.00	\$ 11,750.00	\$ 132.13	\$ 11,617.87	\$ 47,000.00	0.28%
01-54205-008	CRUSHED ROCK	\$ -	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 3,338.00	\$ -	\$ 333.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,000.00	0.00%
	<b>Total Repair/Maint - Roads</b>	<b>\$ 62,258.94</b>	<b>\$ 132.13</b>	<b>\$ 8,125.00</b>	<b>\$ 24,375.00</b>	<b>\$ 7,967.43</b>	<b>\$ 16,407.57</b>	<b>\$ 97,500.00</b>	<b>8.17%</b>
01-55020-008	MACHINERY/TOOL	\$ 7,274.01	\$ -	\$ 625.00	\$ 1,875.00	\$ 94.18	\$ 1,780.82	\$ 7,500.00	1.26%
01-55025-008	SHOP/TOOLS	\$ 1,299.72	\$ 59.29	\$ 125.00	\$ 375.00	\$ 575.48	\$ (200.48)	\$ 1,500.00	38.37%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 40.22	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-55040-008	AUTO/TRUCK REPAIR	\$ 22,099.69	\$ 4,455.86	\$ 1,667.00	\$ 5,000.00	\$ 4,951.51	\$ 48.49	\$ 20,000.00	24.76%
01-55200-008	EQUIPMENT REPAIR	\$ 11,111.46	\$ 6,657.51	\$ 1,000.00	\$ 3,000.00	\$ 8,029.22	\$ (5,029.22)	\$ 12,000.00	66.91%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 41,825.10</b>	<b>\$ 11,172.66</b>	<b>\$ 3,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ 13,650.39</b>	<b>\$ (3,150.39)</b>	<b>\$ 42,000.00</b>	<b>32.50%</b>
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 9,927.00	\$ -	\$ 750.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 9,000.00	0.00%
01-58500-008	STRUCTURE REMOVAL	\$ -	\$ -	\$ 1,667.00	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00	\$ 20,000.00	17.50%
01-58505-008	TREE REMOVAL	\$ -	\$ -	\$ 625.00	\$ 1,875.00	\$ -	\$ 1,875.00	\$ 7,500.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 9,927.00</b>	<b>\$ -</b>	<b>\$ 3,042.00</b>	<b>\$ 9,125.00</b>	<b>\$ 3,500.00</b>	<b>\$ 5,625.00</b>	<b>\$ 36,500.00</b>	<b>9.59%</b>
	<b>Total: Street</b>	<b>\$ 1,263,411.55</b>	<b>\$ 97,680.76</b>	<b>\$ 108,255.00</b>	<b>\$ 324,766.00</b>	<b>\$ 260,332.09</b>	<b>\$ 64,434.03</b>	<b>\$ 1,299,064.00</b>	<b>20.04%</b>
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 161,757.02	\$ 6,733.91	\$ 9,106.00	\$ 27,318.00	\$ 26,019.61	\$ 1,298.14	\$ 109,271.00	23.81%
01-51010-009	SALARIES & WAGES LABOR	\$ 10,240.00	\$ 3,843.60	\$ 3,892.00	\$ 11,677.00	\$ 12,245.64	\$ (569.14)	\$ 46,706.00	26.22%
01-51030-009	LONGEVITY	\$ 1,518.00	\$ -	\$ 73.00	\$ 218.00	\$ 864.00	\$ (646.50)	\$ 870.00	99.31%
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 7,682.36	\$ 443.48	\$ 580.00	\$ 1,740.00	\$ 1,630.28	\$ 109.47	\$ 6,959.00	23.43%
01-51110-009	FICA EXPENSE	\$ 10,716.14	\$ 634.67	\$ 817.00	\$ 2,451.00	\$ 2,307.37	\$ 143.13	\$ 9,802.00	23.54%
01-51115-009	MEDICARE EXPENSE	\$ 2,419.53	\$ 148.42	\$ 191.00	\$ 574.00	\$ 539.60	\$ 33.90	\$ 2,294.00	23.52%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 400.00	\$ 200.00	\$ 600.00	\$ 525.00	\$ 75.00	\$ 2,400.00	21.88%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 38.25	\$ 0.83	\$ 49.00	\$ 146.00	\$ 2.36	\$ 143.14	\$ 582.00	0.41%
01-51210-009	INSURANCE - EE MEDICAL	\$ 24,916.56	\$ 1,867.97	\$ 1,911.00	\$ 5,734.00	\$ 5,699.17	\$ 34.83	\$ 22,936.00	24.85%
01-51215-009	INSURANCE-COBRA	\$ 389.33	\$ -	\$ 233.00	\$ 698.00	\$ 1,523.00	\$ (825.38)	\$ 2,790.00	54.59%
01-51220-009	INSURANCE - WORKERS COMP	\$ 528.00	\$ -	\$ 40.00	\$ 121.00	\$ 485.00	\$ (363.75)	\$ 485.00	100.00%
01-51225-009	Telemedicine Expense	\$ -	\$ 19.16	\$ -	\$ -	\$ 72.36	\$ (72.36)	\$ -	-
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ (5,129.36)	\$ (1,408.03)	\$ 417.00	\$ 1,250.00	\$ 4,146.62	\$ (2,896.62)	\$ 5,000.00	82.93%
01-51235-009	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)	\$ -	-





Revenue Expense  
General Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53611-009	ALARM & SECURITY	\$ 922.32	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
	<b>Total Contractual Services</b>	<b>\$ 466,412.54</b>	<b>\$ 16,890.34</b>	<b>\$ 33,604.00</b>	<b>\$ 100,813.00</b>	<b>\$ 128,989.72</b>	<b>\$ (28,176.34)</b>	<b>\$ 403,254.00</b>	<b>31.99%</b>
01-54100-009	BUILDING REPAIR	\$ 2,963.64	\$ -	\$ 750.00	\$ 2,250.00	\$ 1,312.99	\$ 937.01	\$ 9,000.00	14.59%
	<b>Total Repair</b>	<b>\$ 2,963.64</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 2,250.00</b>	<b>\$ 1,312.99</b>	<b>\$ 937.01</b>	<b>\$ 9,000.00</b>	<b>14.59%</b>
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,408.10	\$ 849.00	\$ 83.00	\$ 250.00	\$ 849.00	\$ (599.00)	\$ 1,000.00	84.90%
01-55040-009	AUTO/TRUCK REPAIR	\$ 440.71	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
01-55100-009	HEATING & COOLING	\$ 8,213.58	\$ -	\$ 375.00	\$ 1,125.00	\$ 26.00	\$ 1,099.00	\$ 4,500.00	0.58%
	<b>Total Repair/Maint Equipment</b>	<b>\$ 10,062.39</b>	<b>\$ 849.00</b>	<b>\$ 542.00</b>	<b>\$ 1,625.00</b>	<b>\$ 875.00</b>	<b>\$ 750.00</b>	<b>\$ 6,500.00</b>	<b>13.46%</b>
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ 317.00	\$ 950.00	\$ -	\$ 950.00	\$ 3,800.00	0.00%
01-56500-009	BANK SERVICE CHARGES	\$ 3,136.89	\$ 223.12	\$ 250.00	\$ 750.00	\$ 623.93	\$ 126.07	\$ 3,000.00	20.80%
01-56550-009	COMPUTER EQUIPMENT	\$ 28,381.38	\$ 50.00	\$ 833.00	\$ 2,500.00	\$ 155.74	\$ 2,344.26	\$ 10,000.00	1.56%
01-58200-009	AUTO/TRUCK	\$ 25,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total Sundry &amp; Capital Purch</b>	<b>\$ 57,490.27</b>	<b>\$ 273.12</b>	<b>\$ 1,400.00</b>	<b>\$ 4,200.00</b>	<b>\$ 779.67</b>	<b>\$ 3,420.33</b>	<b>\$ 16,800.00</b>	<b>4.64%</b>
	<b>Total: Admin</b>	<b>\$ 767,099.64</b>	<b>\$ 31,377.98</b>	<b>\$ 55,179.00</b>	<b>\$ 165,537.00</b>	<b>\$ 194,308.43</b>	<b>\$ (28,771.18)</b>	<b>\$ 662,149.00</b>	<b>29.35%</b>
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 36,183.88	\$ 2,913.12	\$ 3,156.00	\$ 9,468.00	\$ 8,739.36	\$ 728.39	\$ 37,871.00	23.08%
01-51010-011	SALARIES & WAGES LABOR	\$ -	\$ 1,377.64	\$ 1,541.00	\$ 4,624.00	\$ 3,764.54	\$ 859.71	\$ 18,497.00	20.35%
01-51030-011	LONGEVITY	\$ -	\$ -	\$ 9.00	\$ 27.00	\$ 68.00	\$ (41.00)	\$ 108.00	62.96%
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 1,550.26	\$ 127.31	\$ 206.00	\$ 617.00	\$ 384.88	\$ 232.12	\$ 2,468.00	15.59%
01-51110-011	FICA EXPENSE	\$ 2,044.37	\$ 252.59	\$ 277.00	\$ 831.00	\$ 739.16	\$ 91.84	\$ 3,324.00	22.24%
01-51115-011	MEDICARE EXPENSE	\$ 680.32	\$ 59.08	\$ 65.00	\$ 194.00	\$ 172.87	\$ 21.38	\$ 777.00	22.25%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 41.77	\$ 1.39	\$ 33.00	\$ 98.00	\$ 3.78	\$ 94.47	\$ 393.00	0.96%
01-51210-011	INSURANCE - EE MEDICAL	\$ 14,913.08	\$ 933.22	\$ 1,259.00	\$ 3,776.00	\$ 2,793.12	\$ 982.88	\$ 15,104.00	18.49%
01-51220-011	INSURANCE - WORKERS COMP	\$ 86.00	\$ -	\$ 8.00	\$ 23.00	\$ 90.00	\$ (67.50)	\$ 90.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 55,499.68</b>	<b>\$ 5,664.35</b>	<b>\$ 6,553.00</b>	<b>\$ 19,658.00</b>	<b>\$ 16,755.71</b>	<b>\$ 2,902.29</b>	<b>\$ 78,632.00</b>	<b>21.31%</b>
01-52050-011	OFFICE SUPPLIES	\$ 1,260.21	\$ 258.99	\$ 125.00	\$ 375.00	\$ 378.59	\$ (3.59)	\$ 1,500.00	25.24%
01-52060-011	OFFICE EQUIPMENT	\$ 2,301.46	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,000.00	0.00%
01-52400-011	CLEANING/SANITATION SPLYS	\$ 627.33	\$ 108.94	\$ 83.00	\$ 250.00	\$ 108.94	\$ 141.06	\$ 1,000.00	10.89%
	<b>Total Operating Expenses</b>	<b>\$ 4,189.00</b>	<b>\$ 367.93</b>	<b>\$ 458.00</b>	<b>\$ 1,375.00</b>	<b>\$ 487.53</b>	<b>\$ 887.47</b>	<b>\$ 5,500.00</b>	<b>8.86%</b>

Revenue Expense  
General Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53070-011	TEMPORARY STAFFING SERVIC	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ (42.00)	\$ -	
01-53200-011	COMM- TELEPHONE/WEB	\$ 4,386.63	\$ 361.73	\$ 333.00	\$ 1,000.00	\$ 998.52	\$ 1.48	\$ 4,000.00	24.96%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 9,805.28	\$ 451.01	\$ 833.00	\$ 2,500.00	\$ 1,615.55	\$ 884.45	\$ 10,000.00	16.16%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 3,082.93	\$ -	\$ 292.00	\$ 875.00	\$ 1,149.21	\$ (274.21)	\$ 3,500.00	32.83%
01-53335-011	COPY MACHINE	\$ 1,671.76	\$ 146.59	\$ 203.00	\$ 608.00	\$ 273.03	\$ 334.47	\$ 2,430.00	11.24%
01-53500-011	DUES & SUBSCRIPTIONS	\$ 1,893.56	\$ 1,016.25	\$ 333.00	\$ 1,000.00	\$ 1,407.48	\$ (407.48)	\$ 4,000.00	35.19%
01-53602-011	DOWNTOWN STREETScape	\$ 11,983.15	\$ 1,416.66	\$ 933.00	\$ 2,800.00	\$ 4,419.79	\$ (1,619.79)	\$ 11,200.00	39.46%
01-53610-011	CUSTODIAL SERVICES	\$ 15,946.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53611-011	ALARM & SECURITY	\$ 15,621.77	\$ -	\$ -	\$ -	\$ 734.68	\$ (734.68)	\$ -	
01-53740-011	MAIN STREET PROGRAM	\$ 23,579.06	\$ 2,540.57	\$ 1,308.00	\$ 3,925.00	\$ 8,111.27	\$ (4,186.27)	\$ 15,700.00	51.66%
01-53740-011-ANN	MAIN STREET PROGRAM	\$ 753.56	\$ -	\$ -	\$ -	\$ 2,569.38	\$ (2,569.38)	\$ -	
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 37,735.93	\$ -	\$ 3,167.00	\$ 9,500.00	\$ 30,315.00	\$ (20,815.00)	\$ 38,000.00	79.78%
01-53751-011	Lake Country Trails Bicyc	\$ -	\$ -	\$ 167.00	\$ 500.00	\$ 1,716.36	\$ (1,216.36)	\$ 2,000.00	85.82%
01-53756-011	MEREDITH EXPENDITURE	\$ 11,089.92	\$ 3,750.00	\$ 1,493.00	\$ 4,478.00	\$ 8,830.81	\$ (4,353.29)	\$ 17,910.00	49.31%
01-54100-011	BUILDING REPAIR	\$ 11,691.60	\$ 685.00	\$ 1,250.00	\$ 3,750.00	\$ 11,609.16	\$ (7,859.16)	\$ 15,000.00	77.39%
01-54200-011	MUSEUM PROGRAM	\$ 3,532.09	\$ 1,500.38	\$ 331.00	\$ 993.00	\$ 1,500.38	\$ (507.13)	\$ 3,973.00	37.76%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,278.77	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
01-59040-011	LANDMARK PROGRAM	\$ 8,874.27	\$ -	\$ 458.00	\$ 1,375.00	\$ 590.00	\$ 785.00	\$ 5,500.00	10.73%
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 10,414.89	\$ 1,057.12	\$ 417.00	\$ 1,250.00	\$ 2,225.68	\$ (975.68)	\$ 5,000.00	44.51%
01-59300-011	MEREDITH PROJECTS	\$ 35,370.08	\$ 2,611.05	\$ 811.00	\$ 2,433.00	\$ 10,821.20	\$ (8,388.50)	\$ 9,731.00	111.20%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 98,265.02	\$ 8,396.25	\$ 1,395.00	\$ 4,184.00	\$ 18,264.18	\$ (14,080.43)	\$ 16,735.00	109.14%
	<b>Total Contractual Services</b>	<b>\$ 306,977.11</b>	<b>\$ 23,932.61</b>	<b>\$ 13,848.00</b>	<b>\$ 41,545.00</b>	<b>\$ 107,193.68</b>	<b>\$ (65,648.96)</b>	<b>\$ 166,179.00</b>	<b>64.50%</b>
	<b>Total: Main Street/HPO</b>	<b>\$ 366,665.79</b>	<b>\$ 29,964.89</b>	<b>\$ 20,859.00</b>	<b>\$ 62,578.00</b>	<b>\$ 124,436.92</b>	<b>\$ (61,859.20)</b>	<b>\$ 250,311.00</b>	<b>49.71%</b>
01-50009-500	Transfer Out - Other Fund	\$ 9,156.39	\$ 6,242.00	\$ 1,667.00	\$ 5,000.00	\$ 41,641.87	\$ (36,641.87)	\$ 20,000.00	208.21%
01-50100-500	TRANSFER OUT- 1/2 CENT SA	\$ 722,205.91	\$ 61,767.87	\$ 61,858.00	\$ 185,574.00	\$ 193,407.63	\$ (7,833.44)	\$ 742,297.00	26.06%
	<b>Total Other Expenditures</b>	<b>\$ 731,362.30</b>	<b>\$ 68,009.87</b>	<b>\$ 63,525.00</b>	<b>\$ 190,574.00</b>	<b>\$ 235,049.50</b>	<b>\$ (44,475.31)</b>	<b>\$ 762,297.00</b>	<b>30.83%</b>
	<b>**Total: Expenditures</b>	<b>\$ 5,153,476.92</b>	<b>\$ 417,287.24</b>	<b>\$ 469,005.00</b>	<b>\$ 1,407,014.00</b>	<b>\$ 1,433,963.26</b>	<b>\$ (26,949.57)</b>	<b>\$ 5,628,055.00</b>	<b>25.48%</b>

Revenue & Expense  
Water Utility Fund  
December, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 2,527,060.97	\$ 200,741.68	\$ 225,773.00	\$ 677,318.00	\$ 673,705.05	\$ (3,555.04)	\$ 2,709,273.00	24.87%
<b>Total Revenues</b>	<b>\$ 2,527,060.97</b>	<b>\$ 200,741.68</b>	<b>\$ 225,773.00</b>	<b>\$ 677,318.00</b>	<b>\$ 673,705.05</b>	<b>\$ (3,555.04)</b>	<b>\$ 2,709,273.00</b>	<b>24.87%</b>
Water	\$ 891,905.92	\$ 85,281.30	\$ 104,425.00	\$ 313,276.00	\$ 272,392.60	\$ 40,883.71	\$ 1,253,105.00	21.74%
Wastewater	\$ 521,030.15	\$ 25,963.33	\$ 44,064.00	\$ 132,192.00	\$ 110,408.22	\$ 21,783.72	\$ 528,768.00	20.88%
Transfers	\$ 926,030.28	\$ 234,861.97	\$ 77,283.00	\$ 231,850.00	\$ 243,174.72	\$ (11,324.72)	\$ 927,400.00	26.22%
<b>Total Expenditures</b>	<b>\$ 2,338,966.35</b>	<b>\$ 346,106.60</b>	<b>\$ 225,773.00</b>	<b>\$ 677,318.00</b>	<b>\$ 625,975.54</b>	<b>\$ 51,342.71</b>	<b>\$ 2,709,273.00</b>	<b>23.10%</b>
Excess Revenue Over(Under) Ex	\$ 188,094.62	\$ (145,364.92)	\$ -	\$ -	\$ 47,729.51	\$ 47,729.51	\$ -	

Revenue Expense  
Water Utility Fund

December, 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	\$ 1,509,119.74	\$ 118,768.60	\$ 143,876.00	\$ 431,627.00	\$ 415,335.97	\$ (16,290.78)	\$ 1,726,507.00	24.06%
02-45110-000	INTEREST INCOME	\$ 111,065.14	\$ 6,374.14	\$ 2,500.00	\$ 7,500.00	\$ 12,872.77	\$ 5,372.77	\$ 30,000.00	42.91%
02-45115-000	CASH SHORT/OVER	\$ (155.04)	\$ (29.08)	\$ 1.00	\$ 3.00	\$ (29.08)	\$ 26.58	\$ 10.00	-290.80%
02-45125-000	TAP FEES	\$ 9,700.00	\$ -	\$ 833.00	\$ 2,500.00	\$ 4,430.00	\$ 1,930.00	\$ 10,000.00	44.30%
02-45130-000	WATER METER FEES	\$ -	\$ -	\$ 125.00	\$ 375.00	\$ 3,000.00	\$ 2,625.00	\$ 1,500.00	200.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 24,320.00	\$ 580.00	\$ 1,833.00	\$ 5,500.00	\$ 4,765.00	\$ (735.00)	\$ 22,000.00	21.66%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,133.76	\$ 4,431.31	\$ 3,750.00	\$ 11,250.00	\$ 11,767.07	\$ 517.07	\$ 45,000.00	26.15%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 93.96	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ (500.00)	\$ 2,000.00	0.00%
	<b>Total Water Revenue</b>	<b>\$ 1,699,277.56</b>	<b>\$ 130,124.97</b>	<b>\$ 153,085.00</b>	<b>\$ 459,254.00</b>	<b>\$ 452,141.73</b>	<b>\$ (7,054.36)</b>	<b>\$ 1,837,017.00</b>	<b>24.61%</b>
02-41100-000	SEWER SALES	\$ 822,983.41	\$ 70,616.71	\$ 72,388.00	\$ 217,164.00	\$ 221,563.32	\$ 4,399.32	\$ 868,656.00	25.51%
02-41115-000	TAP FEES	\$ 4,800.00	\$ -	\$ 300.00	\$ 900.00	\$ -	\$ (900.00)	\$ 3,600.00	0.00%
	<b>Total Sewer Revenue</b>	<b>\$ 827,783.41</b>	<b>\$ 70,616.71</b>	<b>\$ 72,688.00</b>	<b>\$ 218,064.00</b>	<b>\$ 221,563.32</b>	<b>\$ 3,499.32</b>	<b>\$ 872,256.00</b>	<b>25.40%</b>
	<b>**Total: Revenues</b>	<b>\$ 2,527,060.97</b>	<b>\$ 200,741.68</b>	<b>\$ 225,773.00</b>	<b>\$ 677,318.00</b>	<b>\$ 673,705.05</b>	<b>\$ (3,555.04)</b>	<b>\$ 2,709,273.00</b>	<b>24.87%</b>
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 98,342.54	\$ 10,270.88	\$ 13,577.00	\$ 40,731.00	\$ 32,074.30	\$ 8,656.45	\$ 162,923.00	19.69%
02-51010-005	SALARIES & WAGES LABOR	\$ 212,953.79	\$ 19,127.25	\$ 23,033.00	\$ 69,100.00	\$ 60,101.16	\$ 8,998.84	\$ 276,400.00	21.74%
02-51020-005	OVERTIME	\$ 9,498.59	\$ 715.28	\$ 946.00	\$ 2,839.00	\$ 2,029.25	\$ 810.00	\$ 11,357.00	17.87%
02-51030-005	LONGEVITY	\$ 3,643.80	\$ -	\$ 382.00	\$ 1,147.00	\$ 4,133.20	\$ (2,985.95)	\$ 4,589.00	90.07%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 14,401.32	\$ 1,321.83	\$ 1,642.00	\$ 4,925.00	\$ 4,294.64	\$ 630.36	\$ 19,700.00	21.80%
02-51110-005	FICA EXPENSE	\$ 19,038.28	\$ 1,779.10	\$ 2,245.00	\$ 6,736.00	\$ 5,770.96	\$ 965.29	\$ 26,945.00	21.42%
02-51115-005	MEDICARE EXPENSE	\$ 4,452.51	\$ 416.09	\$ 525.00	\$ 1,576.00	\$ 1,349.62	\$ 226.13	\$ 6,303.00	21.41%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ 600.00	\$ (150.00)	\$ 1,800.00	33.33%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 70.42	\$ 2.96	\$ 160.00	\$ 481.00	\$ 8.21	\$ 472.79	\$ 1,924.00	0.43%
02-51210-005	INSURANCE - EE MEDICAL	\$ 97,399.33	\$ 5,359.66	\$ 9,926.00	\$ 29,777.00	\$ 17,960.85	\$ 11,816.40	\$ 119,109.00	15.08%
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,007.00	\$ -	\$ 625.00	\$ 1,876.00	\$ 7,504.00	\$ (5,628.00)	\$ 7,504.00	100.00%
02-51225-005	Telemedicine Expense	\$ -	\$ 73.18	\$ -	\$ -	\$ 227.18	\$ (227.18)	\$ -	#DIV/0!
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,656.23)	\$ -	\$ 417.00	\$ 1,250.00	\$ (267.39)	\$ 1,517.39	\$ 5,000.00	-5.35%
02-51235-005	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 8,600.02	\$ (8,600.02)	\$ -	#DIV/0!
	<b>Total Personnel Services</b>	<b>\$ 468,751.35</b>	<b>\$ 39,366.23</b>	<b>\$ 53,630.00</b>	<b>\$ 160,889.00</b>	<b>\$ 144,386.00</b>	<b>\$ 16,502.50</b>	<b>\$ 643,554.00</b>	<b>22.44%</b>
02-52050-005	OFFICE SUPPLIES	\$ 1,404.07	\$ 319.81	\$ 167.00	\$ 500.00	\$ 474.38	\$ 25.62	\$ 2,000.00	23.72%
02-52100-005	CHEMICALS - GENERAL	\$ 1,052.64	\$ 254.61	\$ 167.00	\$ 500.00	\$ 254.61	\$ 245.39	\$ 2,000.00	12.73%
02-52105-005	FLUORIDATION SYSTEM	\$ 2,345.65	\$ 364.08	\$ 167.00	\$ 500.00	\$ 364.08	\$ 135.92	\$ 2,000.00	18.20%
02-52106-005	CHEMICALS - SEQUESTING	\$ 6,351.45	\$ 1,295.00	\$ 833.00	\$ 2,500.00	\$ 1,295.00	\$ 1,205.00	\$ 10,000.00	12.95%

Revenue Expense  
Water Utility Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-52110-005	CHEMICALS - CHLORINE	\$ 5,377.50	\$ 413.65	\$ 729.00	\$ 2,188.00	\$ 413.65	\$ 1,773.85	\$ 8,750.00	4.73%
02-52200-005	GASOLINE SUPPLIES	\$ 12,015.38	\$ 1,022.44	\$ 1,250.00	\$ 3,750.00	\$ 2,532.55	\$ 1,217.45	\$ 15,000.00	16.88%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 413.42	\$ -	\$ 58.00	\$ 175.00	\$ 57.16	\$ 117.84	\$ 700.00	8.17%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 753.23	\$ 214.04	\$ 83.00	\$ 250.00	\$ 214.04	\$ 35.96	\$ 1,000.00	21.40%
02-52500-005	CLOTHING SUPPLIES	\$ 2,327.20	\$ -	\$ 250.00	\$ 750.00	\$ 1,588.57	\$ (838.57)	\$ 3,000.00	52.95%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 1,199.65	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,000.00	0.00%
02-52600-005	DEPT OPS SUPPLIES	\$ 3,045.27	\$ 310.92	\$ 354.00	\$ 1,063.00	\$ 1,017.38	\$ 45.12	\$ 4,250.00	23.94%
	<b>Total Operating Expenses</b>	<b>\$ 36,285.46</b>	<b>\$ 4,194.55</b>	<b>\$ 4,350.00</b>	<b>\$ 13,050.00</b>	<b>\$ 8,211.42</b>	<b>\$ 4,838.58</b>	<b>\$ 52,200.00</b>	<b>15.73%</b>
02-53005-005	ACCOUNTING/AUDITING	\$ 5,531.25	\$ -	\$ 461.00	\$ 1,383.00	\$ -	\$ 1,382.81	\$ 5,531.00	0.00%
02-53020-005	ENGINEERING SERVICES	\$ 5,466.32	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
02-53020-005-MN165	ENGINEERING SERVICES	\$ 6,223.05	\$ 125.00	\$ -	\$ -	\$ 349.00	\$ (349.00)	\$ -	#DIV/0!
02-53020-005-MN166	ENGINEERING SERVICES	\$ 19,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 27,866.03	\$ -	\$ 2,500.00	\$ 7,500.00	\$ 4,400.92	\$ 3,099.08	\$ 30,000.00	14.67%
02-53070-005	TEMPORARY STAFFING SERVIC	\$ -	\$ 920.50	\$ 417.00	\$ 1,250.00	\$ 920.50	\$ 329.50	\$ 5,000.00	18.41%
02-53200-005	COMM- TELEPHONE/WEB	\$ 7,645.17	\$ 621.71	\$ 708.00	\$ 2,125.00	\$ 2,727.18	\$ (602.18)	\$ 8,500.00	32.08%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,805.27	\$ 925.74	\$ 958.00	\$ 2,875.00	\$ 1,878.12	\$ 996.88	\$ 11,500.00	16.33%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 5,123.57	\$ 521.00	\$ 500.00	\$ 1,500.00	\$ 581.00	\$ 919.00	\$ 6,000.00	9.68%
02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 147.50	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ -	\$ -	\$ 17.00	\$ 50.00	\$ -	\$ 50.00	\$ 200.00	0.00%
02-53335-005	COPY MACHINE	\$ 861.70	\$ 43.61	\$ 67.00	\$ 200.00	\$ 92.47	\$ 107.53	\$ 800.00	11.56%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,320.00	\$ -	\$ 693.00	\$ 2,080.00	\$ 8,320.00	\$ (6,240.00)	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 47,185.15	\$ 3,290.37	\$ 3,333.00	\$ 10,000.00	\$ 10,911.07	\$ (911.07)	\$ 40,000.00	27.28%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 320.67	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
02-53550-005	COMPUTER MAINTENANCE	\$ 20,979.00	\$ -	\$ 2,583.00	\$ 7,750.00	\$ -	\$ 7,750.00	\$ 31,000.00	0.00%
02-53600-005	WEED CONTROL & REFUSE COL	\$ -	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
02-53610-005	CUSTODIAL SERVICES	\$ 2,171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02-53625-005	EQUIPMENT RENTAL	\$ 1,115.00	\$ -	\$ 125.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	0.00%
02-53700-005	STATE FEES	\$ 7,715.60	\$ 7,740.60	\$ 667.00	\$ 2,000.00	\$ 7,740.60	\$ (5,740.60)	\$ 8,000.00	96.76%
	<b>Total Contractural Services</b>	<b>\$ 177,786.28</b>	<b>\$ 14,188.53</b>	<b>\$ 13,746.00</b>	<b>\$ 41,238.00</b>	<b>\$ 37,920.86</b>	<b>\$ 3,316.95</b>	<b>\$ 164,951.00</b>	<b>22.99%</b>
02-54001-005	BUILDING REPAIR	\$ 204.75	\$ 498.80	\$ 500.00	\$ 1,500.00	\$ 498.80	\$ 1,001.20	\$ 6,000.00	8.31%
02-54100-005	VALVE REPAIR	\$ -	\$ -	\$ 8.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 3,495.89	\$ 147.98	\$ 417.00	\$ 1,250.00	\$ 147.98	\$ 1,102.02	\$ 5,000.00	2.96%

Revenue Expense  
Water Utility Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54120-005	STORAGE TANK REPAIR	\$ 14,851.38	\$ -	\$ 2,917.00	\$ 8,750.00	\$ -	\$ 8,750.00	\$ 35,000.00	0.00%
02-54130-005	LIFT STATION REPAIR	\$ 1,132.39	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
02-54140-005	WATER WELLS REPAIR	\$ 14,473.39	\$ 3,122.50	\$ 3,500.00	\$ 10,500.00	\$ 3,122.50	\$ 7,377.50	\$ 42,000.00	7.43%
02-54150-005	BOOSTER STATIONS REPAIR	\$ 1,985.68	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 817.60	\$ 2,182.40	\$ 12,000.00	6.81%
02-54170-005	FENCE REPAIR	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,336.71	\$ -	\$ 250.00	\$ 750.00	\$ 994.44	\$ (244.44)	\$ 3,000.00	33.15%
02-54200-005	STREETS & ALLEYS	\$ 8,209.36	\$ 802.98	\$ 667.00	\$ 2,000.00	\$ 1,905.52	\$ 94.48	\$ 8,000.00	23.82%
02-54205-005	CRUSHED ROCK	\$ 4,525.00	\$ -	\$ 833.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	0.00%
02-54500-005	OTHER REPAIR	\$ 5,697.81	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
	<b>Total Repair&amp;Maint - Structu</b>	<b>\$ 56,912.36</b>	<b>\$ 4,572.26</b>	<b>\$ 10,717.00</b>	<b>\$ 32,150.00</b>	<b>\$ 7,486.84</b>	<b>\$ 24,663.16</b>	<b>\$ 128,600.00</b>	<b>5.82%</b>
02-55020-005	MACHINERY/TOOL REPAIR	\$ 10,245.55	\$ 40.00	\$ 1,042.00	\$ 3,125.00	\$ 308.74	\$ 2,816.26	\$ 12,500.00	2.47%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 107.60	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
02-55040-005	AUTO/TRUCK REPAIR	\$ 4,399.94	\$ 37.37	\$ 833.00	\$ 2,500.00	\$ 52.37	\$ 2,447.63	\$ 10,000.00	0.52%
02-55130-005	HEATING/COOLING REPAIR	\$ 440.00	\$ -	\$ 833.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	0.00%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 144.03	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,000.00	0.00%
02-55150-005	SERVICE LINES REPAIR	\$ 8,509.61	\$ -	\$ 833.00	\$ 2,500.00	\$ 3,360.80	\$ (860.80)	\$ 10,000.00	33.61%
02-55170-005	CHLORINATORS REPAIR	\$ 2,190.33	\$ -	\$ 292.00	\$ 875.00	\$ -	\$ 875.00	\$ 3,500.00	0.00%
	<b>Total Repair&amp;Maint - Equipme</b>	<b>\$ 26,037.06</b>	<b>\$ 77.37</b>	<b>\$ 4,167.00</b>	<b>\$ 12,500.00</b>	<b>\$ 3,721.91</b>	<b>\$ 8,778.09</b>	<b>\$ 50,000.00</b>	<b>7.44%</b>
02-56510-005	EFT BANK CHARGES	\$ 569.58	\$ 46.10	\$ 42.00	\$ 125.00	\$ 145.86	\$ (20.86)	\$ 500.00	29.17%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 9,105.53	\$ -	\$ 833.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	0.00%
02-58330-005	MOTOR VEHICLES	\$ 97,464.00	\$ 22,775.00	\$ 8,333.00	\$ 25,000.00	\$ 68,359.67	\$ (43,359.67)	\$ 100,000.00	68.36%
02-58335-005	TRACTOR & LOADER	\$ 11,000.00	\$ -	\$ 7,417.00	\$ 22,250.00	\$ -	\$ 22,250.00	\$ 89,000.00	0.00%
02-58340-005	WATER METERS	\$ 5,013.00	\$ -	\$ 750.00	\$ 2,250.00	\$ 1,922.52	\$ 327.48	\$ 9,000.00	21.36%
02-58350-005	METER BOXES	\$ 524.70	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
02-58360-005	FIRE HYDRANTS	\$ -	\$ -	\$ 208.00	\$ 625.00	\$ -	\$ 625.00	\$ 2,500.00	0.00%
02-59600-005	BAD DEBT EXPENSE	\$ 160.43	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	0.00%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 2,296.17	\$ 61.26	\$ 125.00	\$ 375.00	\$ 237.52	\$ 137.48	\$ 1,500.00	15.83%
	<b>Total Capital Improvements</b>	<b>\$ 126,133.41</b>	<b>\$ 22,882.36</b>	<b>\$ 17,817.00</b>	<b>\$ 53,450.00</b>	<b>\$ 70,665.57</b>	<b>\$ (17,215.57)</b>	<b>\$ 213,800.00</b>	<b>33.05%</b>
	<b>Total: Water</b>	<b>\$ 891,905.92</b>	<b>\$ 85,281.30</b>	<b>\$ 104,425.00</b>	<b>\$ 313,276.00</b>	<b>\$ 272,392.60</b>	<b>\$ 40,883.71</b>	<b>\$ 1,253,105.00</b>	<b>21.74%</b>
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,423.90	\$ 2,198.66	\$ 2,466.00	\$ 7,398.00	\$ 7,655.95	\$ (257.95)	\$ 29,592.00	25.87%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,815.46	\$ 6,636.33	\$ 9,422.00	\$ 28,267.00	\$ 20,431.00	\$ 7,836.00	\$ 113,068.00	18.07%
02-51020-006	OVERTIME	\$ 878.29	\$ 239.26	\$ 142.00	\$ 426.00	\$ 347.04	\$ 78.96	\$ 1,704.00	20.37%

Revenue Expense  
Water Utility Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-51030-006	LONGEVITY	\$ 745.80	\$ -	\$ 85.00	\$ 255.00	\$ 737.20	\$ (482.45)	\$ 1,019.00	72.35%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 6,012.94	\$ 396.52	\$ 529.00	\$ 1,588.00	\$ 1,282.38	\$ 305.87	\$ 6,353.00	20.19%
02-51110-006	FICA EXPENSE	\$ 7,971.39	\$ 521.62	\$ 716.00	\$ 2,149.00	\$ 1,694.66	\$ 454.59	\$ 8,597.00	19.71%
02-51115-006	MEDICARE EXPENSE	\$ 1,864.33	\$ 121.98	\$ 168.00	\$ 503.00	\$ 396.33	\$ 106.42	\$ 2,011.00	19.71%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 175.00	\$ (175.00)	\$ -	#DIV/0!
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 30.18	\$ -	\$ 50.00	\$ 151.00	\$ -	\$ 151.25	\$ 605.00	0.00%
02-51210-006	INSURANCE - EE MEDICAL	\$ 43,637.56	\$ 2,193.04	\$ 3,661.00	\$ 10,983.00	\$ 6,892.02	\$ 4,090.98	\$ 43,932.00	15.69%
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,624.00	\$ -	\$ 228.00	\$ 683.00	\$ 2,733.00	\$ (2,049.75)	\$ 2,733.00	100.00%
	<b>Total Personnel Services</b>	<b>\$ 199,103.85</b>	<b>\$ 12,307.41</b>	<b>\$ 17,468.00</b>	<b>\$ 52,404.00</b>	<b>\$ 42,344.58</b>	<b>\$ 10,058.92</b>	<b>\$ 209,614.00</b>	<b>20.20%</b>
02-52050-006	OFFICE SUPPLIES	\$ 131.04	\$ 149.70	\$ 25.00	\$ 75.00	\$ 149.70	\$ (74.70)	\$ 300.00	49.90%
02-52100-006	CHEMICALS- GENERAL	\$ 10,793.56	\$ -	\$ 1,125.00	\$ 3,375.00	\$ -	\$ 3,375.00	\$ 13,500.00	0.00%
02-52200-006	GASOLINE SUPPLIES	\$ 1,405.17	\$ 41.25	\$ 250.00	\$ 750.00	\$ 125.23	\$ 624.77	\$ 3,000.00	4.17%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 113.14	\$ -	\$ 17.00	\$ 50.00	\$ -	\$ 50.00	\$ 200.00	0.00%
02-52300-006	LABORATORY SUPPLIES	\$ 10,817.84	\$ 439.56	\$ 1,042.00	\$ 3,125.00	\$ 4,453.82	\$ (1,328.82)	\$ 12,500.00	35.63%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 89.95	\$ -	\$ 13.00	\$ 38.00	\$ -	\$ 37.50	\$ 150.00	0.00%
02-52500-006	CLOTHING SUPPLIES	\$ 275.84	\$ 99.60	\$ 138.00	\$ 413.00	\$ 99.60	\$ 312.90	\$ 1,650.00	6.04%
02-52530-006	SAFETY EQUIPMENT	\$ 196.51	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	0.00%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,926.50	\$ (37.96)	\$ 167.00	\$ 500.00	\$ 324.97	\$ 175.03	\$ 2,000.00	16.25%
	<b>Total Operating Expenses</b>	<b>\$ 25,749.55</b>	<b>\$ 692.15</b>	<b>\$ 2,800.00</b>	<b>\$ 8,400.00</b>	<b>\$ 5,153.32</b>	<b>\$ 3,246.68</b>	<b>\$ 33,600.00</b>	<b>15.34%</b>
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,000.00	0.00%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,991.00	\$ 1,626.00	\$ 833.00	\$ 2,500.00	\$ 2,761.00	\$ (261.00)	\$ 10,000.00	27.61%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,317.12	\$ 212.75	\$ 250.00	\$ 750.00	\$ 580.77	\$ 169.23	\$ 3,000.00	19.36%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 1,324.82	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
02-53310-006	FREIGHT	\$ 15.00	\$ -	\$ 17.00	\$ 50.00	\$ -	\$ 50.00	\$ 200.00	0.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,000.00	\$ -	\$ 1,250.00	\$ 3,750.00	\$ 15,000.00	\$ (11,250.00)	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 102,976.58	\$ 9,604.93	\$ 8,750.00	\$ 26,250.00	\$ 24,846.06	\$ 1,403.94	\$ 105,000.00	23.66%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 60.00	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	0.00%
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00	\$ -	\$ 223.00	\$ 669.00	\$ -	\$ 668.75	\$ 2,675.00	0.00%
02-53600-006	SLUDGE REMOVAL	\$ 17,802.40	\$ 1,271.60	\$ 1,500.00	\$ 4,500.00	\$ 3,814.80	\$ 685.20	\$ 18,000.00	21.19%
02-53700-006	STATE FEES	\$ 13,917.17	\$ -	\$ 1,167.00	\$ 3,500.00	\$ 13,909.67	\$ (10,409.67)	\$ 14,000.00	99.35%
	<b>Total Contractual Services</b>	<b>\$ 169,079.09</b>	<b>\$ 12,715.28</b>	<b>\$ 14,848.00</b>	<b>\$ 44,544.00</b>	<b>\$ 60,912.30</b>	<b>\$ (16,368.55)</b>	<b>\$ 178,175.00</b>	<b>34.19%</b>
02-54160-006	WASTEWATER PLANT REPAIR	\$ 24,583.49	\$ 83.49	\$ 2,500.00	\$ 7,500.00	\$ 1,718.27	\$ 5,781.73	\$ 30,000.00	5.73%



Revenue Expense  
Water Utility Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	<b>Total Repair</b>	<b>\$ 24,583.49</b>	<b>\$ 83.49</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 1,718.27</b>	<b>\$ 5,781.73</b>	<b>\$ 30,000.00</b>	<b>5.73%</b>
02-55020-006	MACHINERY/TOOL REPAIR	\$ 523.65	\$ -	\$ 50.00	\$ 150.00	\$ 114.75	\$ 35.25	\$ 600.00	19.13%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,128.61	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
02-55040-006	AUTO/TRUCK REPAIR	\$ 662.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
02-55130-006	HEATING/COOLING REPAIR	\$ 330.00	\$ 165.00	\$ 83.00	\$ 250.00	\$ 165.00	\$ 85.00	\$ 1,000.00	16.50%
02-55150-006-MN166	SERVICE LINES REPAIR	\$ 99,064.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total Repair&amp;Maint - Equipme</b>	<b>\$ 101,708.26</b>	<b>\$ 165.00</b>	<b>\$ 383.00</b>	<b>\$ 1,150.00</b>	<b>\$ 279.75</b>	<b>\$ 870.25</b>	<b>\$ 4,600.00</b>	<b>6.08%</b>
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 805.91	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ 300.00	\$ 1,200.00	0.00%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 5,965.00	\$ 17,895.00	\$ -	\$ 17,894.69	\$ 71,579.00	0.00%
	<b>Total Capital Improvements</b>	<b>\$ 805.91</b>	<b>\$ -</b>	<b>\$ 6,065.00</b>	<b>\$ 18,195.00</b>	<b>\$ -</b>	<b>\$ 18,194.69</b>	<b>\$ 72,779.00</b>	<b>0.00%</b>
	<b>Total: Wastewater</b>	<b>\$ 521,030.15</b>	<b>\$ 25,963.33</b>	<b>\$ 44,064.00</b>	<b>\$ 132,192.00</b>	<b>\$ 110,408.22</b>	<b>\$ 21,783.72</b>	<b>\$ 528,768.00</b>	<b>20.88%</b>
02-50001-900	TRANSFER OUT I & S	\$ 219,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02-50008-900	TRANSFER OUT - 2009 CO	\$ 243,774.24	\$ 58,937.50	\$ 19,646.00	\$ 58,938.00	\$ 58,937.50	\$ -	\$ 235,750.00	25.00%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ -	\$ 3,011.97	\$ -	\$ -	\$ 11,324.72	\$ (11,324.72)	\$ -	#DIV/0!
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 463,100.04	\$ 28,750.00	\$ 9,583.00	\$ 28,750.00	\$ 28,750.00	\$ -	\$ 115,000.00	25.00%
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ -	\$ 90,050.00	\$ 30,017.00	\$ 90,050.00	\$ 90,050.00	\$ -	\$ 360,200.00	25.00%
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ -	\$ 54,112.50	\$ 18,038.00	\$ 54,113.00	\$ 54,112.50	\$ -	\$ 216,450.00	25.00%
	<b>Total Transfers Interest/Sin</b>	<b>\$ 926,030.28</b>	<b>\$ 234,861.97</b>	<b>\$ 77,283.00</b>	<b>\$ 231,850.00</b>	<b>\$ 243,174.72</b>	<b>\$ (11,324.72)</b>	<b>\$ 927,400.00</b>	<b>26.22%</b>
	<b>**Total: Expenditures</b>	<b>\$ 2,338,966.35</b>	<b>\$ 346,106.60</b>	<b>\$ 225,773.00</b>	<b>\$ 677,318.00</b>	<b>\$ 625,975.54</b>	<b>\$ 51,342.71</b>	<b>\$ 2,709,273.00</b>	<b>23.10%</b>

Revenue & Expense  
 Mineola Economic Development Corp  
 December, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 738,538.98	\$ 62,405.71	\$ 112,458.00	\$ 337,374.00	\$ 195,215.12	\$ (142,159.07)	\$ 1,349,497.00	14.47%
<b>Total Revenues</b>	<b>\$ 738,538.98</b>	<b>\$ 62,405.71</b>	<b>\$ 112,458.00</b>	<b>\$ 337,374.00</b>	<b>\$ 195,215.12</b>	<b>\$ (142,159.07)</b>	<b>\$ 1,349,497.00</b>	<b>14.47%</b>
MEDC PROJECTS	\$ 921,874.19	\$ 108,061.54	\$ 108,870.00	\$ 326,610.00	\$ 161,488.81	\$ 165,121.38	\$ 1,306,441.00	12.36%
MEDC OPERATING	\$ 18,894.42	\$ 1,715.90	\$ 3,588.00	\$ 10,764.00	\$ 6,148.21	\$ 4,615.79	\$ 43,056.00	14.28%
<b>Total Expenditures</b>	<b>\$ 940,768.61</b>	<b>\$ 109,777.44</b>	<b>\$ 112,458.00</b>	<b>\$ 337,374.00</b>	<b>\$ 167,637.02</b>	<b>\$ 169,737.17</b>	<b>\$ 1,349,497.00</b>	<b>12.42%</b>
Excess Revenue Over(Under) Ex	\$ (202,229.63)	\$ (47,371.73)	\$ -	\$ -	\$ 27,578.10	\$ 27,578.10	\$ -	

Revenue Expense  
Water Utility Fund

December, 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	\$ 722,205.91	\$ 61,767.87	\$ 61,858.00	\$ 185,574.00	\$ 193,407.63	\$ 7,833.44	\$ 742,297.00	26.06%
15-41100-000	INTEREST INCOME	\$ 15,133.07	\$ 637.84	\$ 500.00	\$ 1,500.00	\$ 1,807.49	\$ 307.49	\$ 6,000.00	30.12%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ (300.00)	\$ 1,200.00	0.00%
15-42131-000	Lease/Loan Proceeds	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ (150,000.00)	\$ 600,000.00	0.00%
	<b>Total Revenues</b>	<b>\$ 738,538.98</b>	<b>\$ 62,405.71</b>	<b>\$ 112,458.00</b>	<b>\$ 337,374.00</b>	<b>\$ 195,215.12</b>	<b>\$ (142,159.07)</b>	<b>\$ 1,349,497.00</b>	<b>14.47%</b>
	<b>**Total: Revenues</b>	<b>\$ 738,538.98</b>	<b>\$ 62,405.71</b>	<b>\$ 112,458.00</b>	<b>\$ 337,374.00</b>	<b>\$ 195,215.12</b>	<b>\$ (142,159.07)</b>	<b>\$ 1,349,497.00</b>	<b>14.47%</b>
15-50000-005	TRANSFER OUT TO OTHER FUN	\$ -	\$ -	\$ -	\$ -	\$ 25,319.68	\$ (25,319.68)	\$ -	#DIV/0!
15-50100-005	TRANSFER OUT - GEN FUND	\$ 76,083.25	\$ 5,000.00	\$ 1,667.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	25.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ 27,000.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 30,000.00	25.00%
15-50200-005	TRANSFER OUT - I & S	\$ 269,570.88	\$ 68,997.50	\$ 22,999.00	\$ 68,997.00	\$ 68,997.50	\$ (0.50)	\$ 275,988.00	25.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 82,450.00	\$ 21,250.00	\$ 7,083.00	\$ 21,250.00	\$ 21,250.00	\$ -	\$ 85,000.00	25.00%
	<b>Total Transfers</b>	<b>\$ 455,104.13</b>	<b>\$ 102,747.50</b>	<b>\$ 34,249.00</b>	<b>\$ 102,747.00</b>	<b>\$ 128,067.18</b>	<b>\$ (25,320.18)</b>	<b>\$ 410,988.00</b>	<b>31.16%</b>
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,495.20	\$ 2,163.17	\$ 2,343.00	\$ 7,030.00	\$ 9,013.18	\$ (1,982.93)	\$ 28,121.00	32.05%
15-51030-005	Longevity	\$ 580.00	\$ -	\$ 30.00	\$ 90.00	\$ 360.00	\$ (270.00)	\$ 360.00	100.00%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,155.84	\$ 107.64	\$ 110.00	\$ 331.00	\$ 433.62	\$ (102.87)	\$ 1,323.00	32.78%
15-51110-005	FICA Expense	\$ 2,943.23	\$ 147.32	\$ 152.00	\$ 456.00	\$ 595.50	\$ (139.50)	\$ 1,824.00	32.65%
15-51115-005	MEDICARE EXPENSE	\$ 688.34	\$ 34.47	\$ 36.00	\$ 107.00	\$ 139.30	\$ (32.55)	\$ 427.00	32.62%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ 550.00	\$ (100.00)	\$ 1,800.00	30.56%
15-51150-005	Unemployment Tax Expense	\$ 4.51	\$ -	\$ 4.00	\$ 13.00	\$ -	\$ 12.75	\$ 51.00	0.00%
15-51210-005	INSURANCE - EE MEDICAL	\$ 7,456.64	\$ 279.96	\$ 378.00	\$ 1,133.00	\$ 1,023.26	\$ 109.74	\$ 4,532.00	22.58%
15-51220-005	INSURANCE - WORKERS COMP	\$ 107.00	\$ -	\$ 6.00	\$ 18.00	\$ 72.00	\$ (54.00)	\$ 72.00	100.00%
15-51225-005	Telemedicine Expense	\$ -	\$ 2.42	\$ -	\$ -	\$ 8.82	\$ (8.82)	\$ -	#DIV/0!
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ 1,514.12	\$ -	\$ 25.00	\$ 75.00	\$ (226.76)	\$ 301.76	\$ 300.00	-75.59%
	<b>Total Personnel</b>	<b>\$ 63,944.88</b>	<b>\$ 3,034.98</b>	<b>\$ 3,234.00</b>	<b>\$ 9,703.00</b>	<b>\$ 11,968.92</b>	<b>\$ (2,266.42)</b>	<b>\$ 38,810.00</b>	<b>30.84%</b>
15-52500-005	MARKETING	\$ 25,658.93	\$ -	\$ 2,500.00	\$ 7,500.00	\$ 2,083.47	\$ 5,416.53	\$ 30,000.00	6.94%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ -	\$ 489.00	\$ 1,467.00	\$ -	\$ 1,467.19	\$ 5,869.00	0.00%
15-53050-005	Professional Services	\$ 24,582.74	\$ 587.50	\$ 833.00	\$ 2,500.00	\$ 1,660.28	\$ 839.72	\$ 10,000.00	16.60%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 16,990.92	\$ -	\$ 4,880.00	\$ 14,640.00	\$ -	\$ 14,639.54	\$ 58,558.00	0.00%
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 13,129.54	\$ 1,691.56	\$ 52,833.00	\$ 158,500.00	\$ 1,691.56	\$ 156,808.44	\$ 634,000.00	0.27%

Revenue Expense  
Water Utility Fund

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 1,772.00	\$ -	\$ 1,772.14	\$ 7,089.00	0.00%
15-53550-005	COMPUTER MAINTENANCE	\$ 5,282.00	\$ -	\$ 442.00	\$ 1,325.00	\$ -	\$ 1,325.00	\$ 5,300.00	0.00%
15-53700-005	WOOD COUNTY AIRPORT	\$ -	\$ -	\$ 2,500.00	\$ 7,500.00	\$ 16,017.40	\$ (8,517.40)	\$ 30,000.00	53.39%
	<b>Total Projects/Programs</b>	<b>\$ 98,263.93</b>	<b>\$ 2,279.06</b>	<b>\$ 65,068.00</b>	<b>\$ 195,204.00</b>	<b>\$ 21,452.71</b>	<b>\$ 173,751.16</b>	<b>\$ 780,815.00</b>	<b>2.75%</b>
15-53800-005	LEASE/LOAN PRINCIPAL	\$ -	\$ -	\$ 4,069.00	\$ 12,207.00	\$ -	\$ 12,206.82	\$ 48,827.00	0.00%
15-53810-005	LEASE/LOAN INTEREST EXP	\$ -	\$ -	\$ 2,250.00	\$ 6,750.00	\$ -	\$ 6,750.00	\$ 27,000.00	0.00%
15-58130-005	PURCHASE OF LAND	\$ 304,561.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total Capital Expenditures</b>	<b>\$ 304,561.25</b>	<b>\$ -</b>	<b>\$ 6,319.00</b>	<b>\$ 18,957.00</b>	<b>\$ -</b>	<b>\$ 18,956.82</b>	<b>\$ 75,827.00</b>	<b>0.00%</b>
15-52050-006	OFFICE SUPPLIES	\$ 694.94	\$ 64.98	\$ 83.00	\$ 250.00	\$ 239.05	\$ 10.95	\$ 1,000.00	23.91%
15-52060-006	OFFICE EQUIPMENT	\$ 721.60	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
15-53200-006	COMM- TELEPHONE/WEB	\$ 599.99	\$ 83.38	\$ 67.00	\$ 200.00	\$ 167.75	\$ 32.25	\$ 800.00	20.97%
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 855.21	\$ 69.71	\$ -	\$ -	\$ 1,894.56	\$ (1,894.56)	\$ -	#DIV/0!
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,799.10	\$ 489.34	\$ 417.00	\$ 1,250.00	\$ 907.74	\$ 342.26	\$ 5,000.00	18.15%
15-53335-006	COPY MACHINE	\$ 1,663.32	\$ 134.30	\$ 188.00	\$ 564.00	\$ 322.53	\$ 241.47	\$ 2,256.00	14.30%
15-53500-006	DUES & SUBSCRIPTIONS	\$ 2,445.44	\$ 140.80	\$ 250.00	\$ 750.00	\$ 503.19	\$ 246.81	\$ 3,000.00	16.77%
15-54100-006	BUILDING REPAIR	\$ 6,114.82	\$ 733.39	\$ 2,500.00	\$ 7,500.00	\$ 2,113.39	\$ 5,386.61	\$ 30,000.00	7.04%
	<b>Total MEDC Operations</b>	<b>\$ 18,894.42</b>	<b>\$ 1,715.90</b>	<b>\$ 3,588.00</b>	<b>\$ 10,764.00</b>	<b>\$ 6,148.21</b>	<b>\$ 4,615.79</b>	<b>\$ 43,056.00</b>	<b>14.28%</b>
	<b>**Total: Expenditures</b>	<b>\$ 940,768.61</b>	<b>\$ 109,777.44</b>	<b>\$ 112,458.00</b>	<b>\$ 337,374.00</b>	<b>\$ 167,637.02</b>	<b>\$ 169,737.17</b>	<b>\$ 1,349,497.00</b>	<b>12.42%</b>

Revenue & Expense  
Natural Resources  
December, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 96,700.34	\$ 21,555.00	\$ 8,300.00	\$ 24,900.00	\$ 29,755.74	\$ 4,855.74	\$ 99,600.00	29.88%
<b>Total Revenues</b>	<b>\$ 96,700.34</b>	<b>\$ 21,555.00</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,755.74</b>	<b>\$ 4,855.74</b>	<b>\$ 99,600.00</b>	<b>29.88%</b>
NATURAL RESOURCES	\$ 96,699.43	\$ 6,139.15	\$ 8,300.00	\$ 24,900.00	\$ 26,682.87	\$ (1,782.87)	\$ 99,600.00	26.79%
<b>Total Expenditures</b>	<b>\$ 96,699.43</b>	<b>\$ 6,139.15</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 26,682.87</b>	<b>\$ (1,782.87)</b>	<b>\$ 99,600.00</b>	<b>26.79%</b>
Excess Revenue Over(Under) Ex	\$ 0.91	\$ 15,415.85	\$ -	\$ -	\$ 3,072.87	\$ 3,072.87	\$ -	

Revenue Expense  
Natural Resources

December, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-41005-000	TRANSFER IN MEDC	\$ 82,450.00	\$ 21,250.00	\$ 7,083.00	\$ 21,250.00	\$ 21,250.00	\$ -	\$ 85,000.00	25.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 5,108.49	\$ 305.00	\$ 542.00	\$ 1,625.00	\$ 1,110.74	\$ (514.26)	\$ 6,500.00	17.09%
18-42000-000	PAVILION RENTAL FEES	\$ 3,550.00	\$ -	\$ 250.00	\$ 750.00	\$ 395.00	\$ (355.00)	\$ 3,000.00	13.17%
18-42003-000	Other Gifts & Donations	\$ 5,515.00	\$ -	\$ 417.00	\$ 1,250.00	\$ 5,500.00	\$ 4,250.00	\$ 5,000.00	110.00%
18-42008-000	SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	#DIV/0!
18-42585-000	MERCHANDISE	\$ 76.85	\$ -	\$ 8.00	\$ 25.00	\$ -	\$ (25.00)	\$ 100.00	0.00%
	<b>Total Revenues</b>	<b>\$ 96,700.34</b>	<b>\$ 21,555.00</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,755.74</b>	<b>\$ 4,855.74</b>	<b>\$ 99,600.00</b>	<b>29.88%</b>
	<b>**Total: Revenues</b>	<b>\$ 96,700.34</b>	<b>\$ 21,555.00</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,755.74</b>	<b>\$ 4,855.74</b>	<b>\$ 99,600.00</b>	<b>29.88%</b>
18-51010-005	SALARIES & WAGES LABOR	\$ 32,695.13	\$ 3,252.48	\$ 2,917.00	\$ 8,751.00	\$ 9,597.42	\$ (846.92)	\$ 35,002.00	27.42%
18-51020-005	Overtime	\$ 24.04	\$ -	\$ 49.00	\$ 147.00	\$ -	\$ 146.50	\$ 586.00	0.00%
18-51030-005	Longevity	\$ 88.00	\$ -	\$ 14.00	\$ 42.00	\$ 132.00	\$ (90.00)	\$ 168.00	78.57%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,440.10	\$ 117.66	\$ 128.00	\$ 384.00	\$ 358.75	\$ 25.50	\$ 1,537.00	23.34%
18-51110-005	FICA Expense	\$ 1,917.68	\$ 191.08	\$ 182.00	\$ 545.00	\$ 571.52	\$ (26.27)	\$ 2,181.00	26.20%
18-51115-005	MEDICARE EXPENSE	\$ 448.49	\$ 44.69	\$ 43.00	\$ 128.00	\$ 133.66	\$ (6.16)	\$ 510.00	26.21%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 9.00	\$ 0.56	\$ 14.00	\$ 43.00	\$ 1.52	\$ 41.23	\$ 171.00	0.89%
18-51210-005	INSURANCE - EE MEDICAL	\$ 8,288.60	\$ 549.10	\$ 703.00	\$ 2,110.00	\$ 1,644.03	\$ 465.47	\$ 8,438.00	19.48%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,862.00	\$ -	\$ 163.00	\$ 489.00	\$ 1,957.00	\$ (1,467.75)	\$ 1,957.00	100.00%
18-51225-005	Telemedicine Expense	\$ -	\$ 8.00	\$ -	\$ -	\$ 24.00	\$ (24.00)	\$ -	#DIV/0!
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ (22.57)	\$ -	\$ -	\$ -	\$ 3.27	\$ (3.27)	\$ -	#DIV/0!
	<b>Total Personnel Services</b>	<b>\$ 46,750.47</b>	<b>\$ 4,163.57</b>	<b>\$ 4,212.00</b>	<b>\$ 12,638.00</b>	<b>\$ 14,423.17</b>	<b>\$ (1,785.67)</b>	<b>\$ 50,550.00</b>	<b>28.53%</b>
18-52200-005	Gasoline Supplies	\$ 3,305.38	\$ 187.83	\$ 167.00	\$ 500.00	\$ 328.86	\$ 171.14	\$ 2,000.00	16.44%
18-52205-005	DIESEL SUPPLIES	\$ 1,564.20	\$ -	\$ 250.00	\$ 750.00	\$ 566.32	\$ 183.68	\$ 3,000.00	18.88%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,220.43	\$ 393.75	\$ 292.00	\$ 875.00	\$ 878.25	\$ (3.25)	\$ 3,500.00	25.09%
18-52500-005	CLOTHING SUPPLIES	\$ -	\$ -	\$ 83.00	\$ 250.00	\$ 691.88	\$ (441.88)	\$ 1,000.00	69.19%
18-52600-005	Operating Supplies	\$ 1,230.42	\$ 368.73	\$ 333.00	\$ 1,000.00	\$ 368.73	\$ 631.27	\$ 4,000.00	9.22%
	<b>Total Operating Expenses</b>	<b>\$ 9,320.43</b>	<b>\$ 950.31</b>	<b>\$ 1,125.00</b>	<b>\$ 3,375.00</b>	<b>\$ 2,834.04</b>	<b>\$ 540.96</b>	<b>\$ 13,500.00</b>	<b>20.99%</b>
18-53051-005	MARKER & HISTORIC PROGRAM	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
18-53200-005	COMM- TELEPHONE/WEB	\$ 496.17	\$ 41.69	\$ 50.00	\$ 150.00	\$ 83.38	\$ 66.62	\$ 600.00	13.90%

		Revenue Expense Natural Resources						December, 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.	\$ 1,200.00	\$ -	\$ 100.00	\$ 300.00	\$ 1,200.00	\$ (900.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 6,848.72	\$ 377.73	\$ 583.00	\$ 1,750.00	\$ 1,528.20	\$ 221.80	\$ 7,000.00	21.83%
18-53500-005	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 21.00	\$ 63.00	\$ -	\$ 62.50	\$ 250.00	0.00%
18-53555-005	Equipment Rental	\$ -	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 16,865.81	\$ 150.41	\$ 1,250.00	\$ 3,750.00	\$ 5,496.39	\$ (1,746.39)	\$ 15,000.00	36.64%
	<b>Total Contractual Services</b>	<b>\$ 27,185.70</b>	<b>\$ 569.83</b>	<b>\$ 2,171.00</b>	<b>\$ 6,513.00</b>	<b>\$ 8,307.97</b>	<b>\$ (1,795.47)</b>	<b>\$ 26,050.00</b>	<b>31.89%</b>
18-54100-005	Building Repair	\$ 283.38	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
	<b>Total Repairs&amp;Maint</b>	<b>\$ 283.38</b>	<b>\$ -</b>	<b>\$ 167.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>
18-55030-005	Skatepark	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
18-55035-005	PETERSON PARK	\$ 8,275.12	\$ 155.44	\$ 167.00	\$ 500.00	\$ 155.44	\$ 344.56	\$ 2,000.00	7.77%
18-55040-005	Basketball Court	\$ 945.00	\$ -	\$ 83.00	\$ 250.00	\$ 78.75	\$ 171.25	\$ 1,000.00	7.88%
18-55050-005	Auto / Truck	\$ 1,458.47	\$ -	\$ 208.00	\$ 625.00	\$ 157.50	\$ 467.50	\$ 2,500.00	6.30%
18-55070-005	NATURE FEST	\$ 629.00	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)	\$ -	#DIV/0!
18-55094-005	Recreational Equipment	\$ -	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
18-55151-005	SPECIAL EVENT EXPENSE	\$ 162.96	\$ 300.00	\$ 83.00	\$ 250.00	\$ 376.00	\$ (126.00)	\$ 1,000.00	37.60%
18-55151-005-DISC	Disc Golf Course	\$ 1,688.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total Capital Expenditures</b>	<b>\$ 13,159.45</b>	<b>\$ 455.44</b>	<b>\$ 625.00</b>	<b>\$ 1,875.00</b>	<b>\$ 1,117.69</b>	<b>\$ 757.31</b>	<b>\$ 7,500.00</b>	<b>14.90%</b>
	<b>Total: NATURAL RESOURCES</b>	<b>\$ 96,699.43</b>	<b>\$ 6,139.15</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 26,682.87</b>	<b>\$ (1,782.87)</b>	<b>\$ 99,600.00</b>	<b>26.79%</b>
	<b>**Total: Expenditures</b>	<b>\$ 96,699.43</b>	<b>\$ 6,139.15</b>	<b>\$ 8,300.00</b>	<b>\$ 24,900.00</b>	<b>\$ 26,682.87</b>	<b>\$ (1,782.87)</b>	<b>\$ 99,600.00</b>	<b>26.79%</b>

Revenue & Expense  
Marketing & Tourism  
December, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 96,831.68	\$ 12,500.00	\$ 9,896.00	\$ 29,688.00	\$ 37,456.38	\$ 7,768.88	\$ 118,750.00	31.54%
<b>Total Revenues</b>	<b>\$ 96,831.68</b>	<b>\$ 12,500.00</b>	<b>\$ 9,896.00</b>	<b>\$ 29,688.00</b>	<b>\$ 37,456.38</b>	<b>\$ 7,768.88</b>	<b>\$ 118,750.00</b>	<b>31.54%</b>
MARKETING DEPT	\$ 98,811.65	\$ 7,055.29	\$ 9,896.00	\$ 29,688.00	\$ 28,720.29	\$ 967.21	\$ 118,750.00	24.19%
<b>Total Expenditures</b>	<b>\$ 98,811.65</b>	<b>\$ 7,055.29</b>	<b>\$ 9,896.00</b>	<b>\$ 29,688.00</b>	<b>\$ 28,720.29</b>	<b>\$ 967.21</b>	<b>\$ 118,750.00</b>	<b>24.19%</b>
Excess Revenue Over(Under) Ex	\$ (1,979.97)	\$ 5,444.71	\$ -	\$ -	\$ 8,736.09	\$ 8,736.09	\$ -	



Revenue Expense  
Marketing Tourism

December, 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	\$ 27,000.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 30,000.00	25.00%
21-41010-000	TRANSFER IN - GENERAL FUN	\$ -	\$ 5,000.00	\$ 1,667.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	25.00%
21-42150-000	HOTEL/MOTEL/TAX	\$ 69,548.68	\$ -	\$ 5,688.00	\$ 17,063.00	\$ 24,956.38	\$ 7,893.88	\$ 68,250.00	36.57%
21-42585-000	MERCHANDISE	\$ 283.00	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ (125.00)	\$ 500.00	0.00%
	<b>Total Revenues</b>	<b>\$ 96,831.68</b>	<b>\$ 12,500.00</b>	<b>\$ 9,896.00</b>	<b>\$ 29,688.00</b>	<b>\$ 37,456.38</b>	<b>\$ 7,768.88</b>	<b>\$ 118,750.00</b>	<b>31.54%</b>
	<b>**Total: Revenues</b>	<b>\$ 96,831.68</b>	<b>\$ 12,500.00</b>	<b>\$ 9,896.00</b>	<b>\$ 29,688.00</b>	<b>\$ 37,456.38</b>	<b>\$ 7,768.88</b>	<b>\$ 118,750.00</b>	<b>31.54%</b>
21-51001-005	SALARIES & WAGES SUPERVIS	\$ 39,659.19	\$ 3,743.52	\$ 4,056.00	\$ 12,167.00	\$ 11,242.26	\$ 924.24	\$ 48,666.00	23.10%
21-51030-005	LONGEVITY	\$ -	\$ -	\$ 7.00	\$ 22.00	\$ 52.00	\$ (30.00)	\$ 88.00	59.09%
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,773.12	\$ 163.59	\$ 178.00	\$ 533.00	\$ 493.56	\$ 39.19	\$ 2,131.00	23.16%
21-51110-005	FICA EXPENSE	\$ 2,321.69	\$ 211.60	\$ 240.00	\$ 719.00	\$ 638.74	\$ 79.76	\$ 2,874.00	22.22%
21-51115-005	MEDICARE EXPENSE	\$ 542.97	\$ 49.49	\$ 56.00	\$ 168.00	\$ 149.39	\$ 18.61	\$ 672.00	22.23%
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 40.15	\$ -	\$ 14.00	\$ 43.00	\$ -	\$ 42.75	\$ 171.00	0.00%
21-51210-005	INSURANCE - EE MEDICAL	\$ 10,249.16	\$ 933.22	\$ 1,259.00	\$ 3,776.00	\$ 2,793.12	\$ 982.88	\$ 15,104.00	18.49%
21-51220-005	INSURANCE - WORKERS COMP	\$ 86.00	\$ -	\$ 10.00	\$ 29.00	\$ 116.00	\$ (87.00)	\$ 116.00	100.00%
21-51225-005	Telemedicine Expense	\$ -	\$ 8.00	\$ -	\$ -	\$ 24.00	\$ (24.00)	\$ -	#DIV/0!
21-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,235.67)	\$ -	\$ -	\$ -	\$ 6.54	\$ (6.54)	\$ -	#DIV/0!
21-51235-005	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	#DIV/0!
	<b>Total Personnel Service</b>	<b>\$ 53,436.61</b>	<b>\$ 5,109.42</b>	<b>\$ 5,819.00</b>	<b>\$ 17,456.00</b>	<b>\$ 16,515.61</b>	<b>\$ 939.89</b>	<b>\$ 69,822.00</b>	<b>23.65%</b>
21-52050-005	OFFICE SUPPLIES	\$ 776.57	\$ 33.21	\$ 83.00	\$ 250.00	\$ 71.01	\$ 178.99	\$ 1,000.00	7.10%
21-52060-005	OFFICE EQUIPMENT	\$ -	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
21-53200-005	COMM- TELEPHONE	\$ 713.33	\$ -	\$ 13.00	\$ 38.00	\$ 25.82	\$ 11.68	\$ 150.00	17.21%
21-53210-005	WEB PAGE/WIFI	\$ 6,100.00	\$ -	\$ 313.00	\$ 938.00	\$ 500.00	\$ 437.50	\$ 3,750.00	13.33%
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 3.27	\$ 4.08	\$ 8.00	\$ 25.00	\$ 4.08	\$ 20.92	\$ 100.00	4.08%
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 584.21	\$ -	\$ 250.00	\$ 750.00	\$ 372.07	\$ 377.93	\$ 3,000.00	12.40%
21-53335-005	COPY MACHINE	\$ 1,208.58	\$ 143.58	\$ 167.00	\$ 500.00	\$ 342.50	\$ 157.50	\$ 2,000.00	17.13%
21-53400-005	MARKETING/ADVERTISING	\$ 22,621.94	\$ 1,265.00	\$ 2,077.00	\$ 6,232.00	\$ 10,261.23	\$ (4,029.23)	\$ 24,928.00	41.16%
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,117.14	\$ -	\$ 125.00	\$ 375.00	\$ 127.97	\$ 247.03	\$ 1,500.00	8.53%
	<b>Total Operating Expenses</b>	<b>\$ 33,125.04</b>	<b>\$ 1,445.87</b>	<b>\$ 3,119.00</b>	<b>\$ 9,357.00</b>	<b>\$ 11,704.68</b>	<b>\$ (2,347.68)</b>	<b>\$ 37,428.00</b>	<b>31.27%</b>

		Revenue Expense						December, 2019	
		Marketing Tourism							
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ -	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 1,000.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
21-54100-005	CHRISTMAS DECOR	\$ 5,250.00	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
21-54150-005	MINEOLA CIVIC CENTER	\$ 2,000.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
21-54160-005	MINEOLA LEAGUE OF THE ART	\$ -	\$ 500.00	\$ 42.00	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 500.00	100.00%
21-54200-005	CHAMBER OF COMMERCE	\$ 2,000.00	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
21-54350-005	IRON HORSE PARK PROJECT	\$ 2,000.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
<b>Total Special Projects</b>		<b>\$ 12,250.00</b>	<b>\$ 500.00</b>	<b>\$ 958.00</b>	<b>\$ 2,875.00</b>	<b>\$ 500.00</b>	<b>\$ 2,375.00</b>	<b>\$ 11,500.00</b>	<b>4.35%</b>
<b>**Total: Expenditures</b>		<b>\$ 98,811.65</b>	<b>\$ 7,055.29</b>	<b>\$ 9,896.00</b>	<b>\$ 29,688.00</b>	<b>\$ 28,720.29</b>	<b>\$ 967.21</b>	<b>\$ 118,750.00</b>	<b>24.19%</b>