

Revenue & Expense
General Fund
September 30, 2020

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 5,180,100.56	\$ 573,714.78	\$ 502,689.00	\$ 6,032,265.00	\$ 5,889,045.70	\$ (141,745.50)	\$ 6,032,265.00	97.63%
Main Street/HPO	\$ 161,515.60	\$ 9,097.00	\$ 7,814.00	\$ 93,768.00	\$ 48,096.08	\$ (45,641.92)	\$ 93,768.00	51.29%
Total Revenues	\$ 5,341,616.16	\$ 582,811.78	\$ 510,503.00	\$ 6,126,033.00	\$ 5,937,141.78	\$ (187,387.42)	\$ 6,126,033.00	96.92%
Police	\$ 1,516,821.48	\$ 277,768.30	\$ 165,475.00	\$ 1,985,694.00	\$ 1,800,976.91	\$ 184,716.97	\$ 1,985,694.00	90.70%
Fire	\$ 557,522.44	\$ 85,415.79	\$ 65,320.00	\$ 783,841.00	\$ 604,185.44	\$ 179,655.33	\$ 783,841.00	77.08%
Street	\$ 1,311,480.98	\$ 96,221.89	\$ 123,482.00	\$ 1,481,782.00	\$ 1,391,682.53	\$ 90,099.92	\$ 1,481,782.00	93.92%
Admin	\$ 735,414.92	\$ 70,589.09	\$ 45,846.00	\$ 550,149.00	\$ 602,837.74	\$ (52,688.78)	\$ 550,149.00	109.58%
Main Street/HPO	\$ 368,935.19	\$ 19,026.36	\$ 27,976.00	\$ 335,711.00	\$ 247,630.93	\$ 88,079.93	\$ 335,711.00	73.76%
Municipal Court	\$ 34,461.68	\$ 15,875.25	\$ 12,083.00	\$ 145,000.00	\$ 146,781.67	\$ (1,781.67)	\$ 145,000.00	101.23%
Transfers Out	\$ 731,362.30	\$ 64,663.91	\$ 63,525.00	\$ 762,297.00	\$ 848,230.85	\$ (85,934.09)	\$ 762,297.00	111.27%
Total Expenditures	\$ 5,255,998.99	\$ 629,560.59	\$ 503,706.00	\$ 6,044,474.00	\$ 5,642,326.07	\$ 402,147.61	\$ 6,044,474.00	93.35%
Excess Revenue Over(Under) Ex	\$ 85,617.17	\$ (46,748.81)	\$ 6,797.00	\$ 81,559.00	\$ 294,815.71	\$ 213,256.29	\$ 81,559.00	

Revenue Expense
General Fund

September 30, 2020

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	\$ -	\$ 104,388.00	\$ 1,252,660.00	\$ 1,221,302.82	\$ (31,357.18)	\$ 1,252,660.00	97.50%
	Total Current Year Taxes	\$ 1,134,407.58	\$ -	\$ 104,388.00	\$ 1,252,660.00	\$ 1,221,302.82	\$ (31,357.18)	\$ 1,252,660.00	97.50%
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ 43,597.72	\$ 9,730.24	\$ 2,917.00	\$ 35,000.00	\$ 40,037.26	\$ 5,037.26	\$ 35,000.00	114.39%
	Total Delinquent Taxes	\$ 43,597.72	\$ 9,730.24	\$ 2,917.00	\$ 35,000.00	\$ 40,037.26	\$ 5,037.26	\$ 35,000.00	114.39%
01-42020-000	PENALTY / INTEREST	\$ 49,541.64	\$ 4,611.69	\$ 3,583.00	\$ 43,000.00	\$ 48,252.51	\$ 5,252.51	\$ 43,000.00	112.22%
01-42040-000	REFUSE COLLECTIONS	\$ 727,723.91	\$ 60,252.61	\$ 58,167.00	\$ 698,000.00	\$ 740,906.27	\$ 42,906.27	\$ 698,000.00	106.15%
01-42045-000	ALCOHOL BEVERAGE FEES	\$ 2,530.00	\$ 60.00	\$ 208.00	\$ 2,500.00	\$ 960.00	\$ (1,540.00)	\$ 2,500.00	38.40%
01-42050-000	BUILDING PERMITS	\$ 53,907.67	\$ 950.00	\$ 2,083.00	\$ 25,000.00	\$ 25,181.35	\$ 181.35	\$ 25,000.00	100.73%
01-42060-000	ZONING FEES	\$ 400.00	\$ 100.00	\$ 25.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100.00%
01-42065-000	BURNING PERMITS	\$ 190.00	\$ 20.00	\$ 25.00	\$ 300.00	\$ 260.00	\$ (40.00)	\$ 300.00	86.67%
01-42070-000	FINES	\$ 348,607.15	\$ 16,046.01	\$ 29,068.00	\$ 348,817.00	\$ 256,319.18	\$ (92,497.64)	\$ 348,817.00	73.48%
01-42110-000	ANIMAL SHELTER	\$ 11,122.68	\$ 725.00	\$ 667.00	\$ 8,000.00	\$ 7,511.18	\$ (488.82)	\$ 8,000.00	93.89%
01-42111-000	Donations - Police Dept	\$ 470.00	\$ 1,500.00	\$ 250.00	\$ 3,000.00	\$ 5,982.86	\$ 2,982.86	\$ 3,000.00	199.43%
01-42112-000	4TH OF JULY FIREWORKS	\$ 3,350.00	\$ -	\$ 417.00	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)	\$ 5,000.00	20.00%
01-42120-000	SALES TAX RECEIPTS	\$ 1,487,910.49	\$ 127,893.62	\$ 123,716.00	\$ 1,484,594.00	\$ 1,581,273.74	\$ 96,680.22	\$ 1,484,594.00	106.51%
01-42125-000	1/2 CENT SALES TAX RECEIP	\$ 722,205.91	\$ 63,946.81	\$ 61,858.00	\$ 742,297.00	\$ 790,636.89	\$ 48,340.13	\$ 742,297.00	106.51%
01-42126-000	QUARTERLY BEVERAGE TAX	\$ 11,477.93	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 10,462.92	\$ (1,537.08)	\$ 12,000.00	87.19%
01-42130-000	LEASES	\$ 32,430.00	\$ 1,950.00	\$ 2,083.00	\$ 25,000.00	\$ 28,754.50	\$ 3,754.50	\$ 25,000.00	115.02%
01-42131-000	Lease/Loan Proceeds	\$ 92,179.74	\$ -	\$ 11,167.00	\$ 134,000.00	\$ 87,907.28	\$ (46,092.72)	\$ 134,000.00	65.60%
01-42140-000	UTILITY MUNICIPAL FEES	\$ 231,948.37	\$ 820.03	\$ 19,000.00	\$ 228,000.00	\$ 228,780.54	\$ 780.54	\$ 228,000.00	100.34%
01-42180-000	INTEREST INCOME	\$ 111,314.00	\$ 2,291.45	\$ 5,417.00	\$ 65,000.00	\$ 76,071.00	\$ 11,071.00	\$ 65,000.00	117.03%
01-42331-000	Lake Country Trails Bicyc	\$ -	\$ 3,000.00	\$ 333.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	\$ 4,000.00	75.00%
01-42500-000	TRANSFERS IN	\$ 6,425.08	\$ (31,897.71)	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42545-000	PRIOR YEAR EXCESS	\$ -	\$ 31,897.71	\$ 16,667.00	\$ 200,000.00	\$ 31,897.71	\$ (168,102.29)	\$ 200,000.00	15.95%
	Total Operating Revenue	\$ 3,893,734.57	\$ 284,167.22	\$ 335,734.00	\$ 4,028,807.00	\$ 3,925,457.93	\$ (103,349.17)	\$ 4,028,807.00	97.43%
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	\$ 9,316.14	\$ 182.80	\$ 667.00	\$ 8,000.00	\$ 7,862.74	\$ (137.26)	\$ 8,000.00	98.28%
01-43008-000	SALE OF CITY ASSETS	\$ 44.40	\$ 101.85	\$ -	\$ -	\$ 30,229.29	\$ 30,229.29	\$ -	
01-43014-000	MEREDITH DONATION-0106	\$ -	\$ -	\$ 4,560.00	\$ 54,721.00	\$ -	\$ (54,721.00)	\$ 54,721.00	0.00%
01-43015-000	MEREDITH DONATION-0111	\$ 10,620.88	\$ 49,599.87	\$ 21,990.00	\$ 263,880.00	\$ 226,480.81	\$ (37,399.19)	\$ 263,880.00	85.83%
01-43017-000	MEREDITH DONATION-0107	\$ -	\$ 47,291.00	\$ 12,746.00	\$ 152,950.00	\$ 148,456.73	\$ (4,493.27)	\$ 152,950.00	97.06%
01-43019-000	CARES ACT GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ 53,273.00	\$ 53,273.00	\$ -	
01-43026-000	MEREDITH DONATION (0108)	\$ -	\$ 182,718.00	\$ 15,227.00	\$ 182,718.00	\$ 182,718.00	\$ -	\$ 182,718.00	100.00%
01-43036-000	INSURANCE REIMBURSEMENTS	\$ 34,727.33	\$ -	\$ -	\$ -	\$ 1,435.07	\$ 1,435.07	\$ -	
01-43039-000	CREDIT CARD FEE INCOME	\$ 1,122.94	\$ (76.20)	\$ 83.00	\$ 1,000.00	\$ (736.95)	\$ (263.05)	\$ 1,000.00	-73.70%
	Total Misc General Income	\$ 108,360.69	\$ 279,817.32	\$ 59,650.00	\$ 715,798.00	\$ 702,247.69	\$ (12,076.41)	\$ 715,798.00	98.11%
	Total: Revenues	\$ 5,180,100.56	\$ 573,714.78	\$ 502,689.00	\$ 6,032,265.00	\$ 5,889,045.70	\$ (141,745.50)	\$ 6,032,265.00	97.63%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-40110-011	TRANSFER IN - MEDC	\$ 76,083.25	\$ 5,000.00	\$ 1,667.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
01-42300-011	MAIN STREET DONATIONS	\$ 694.04	\$ -	\$ 83.00	\$ 1,000.00	\$ 6,140.91	\$ 5,140.91	\$ 1,000.00	614.09%
01-42300-011-SLP	MAIN STREET - Shop Local	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42300-011-WINE	MAIN STREET - Wine Train	\$ 55,734.27	\$ -	\$ 4,667.00	\$ 56,000.00	\$ (15.00)	\$ (55,985.00)	\$ 56,000.00	-0.03%
01-42325-011	MUSEUM DONATIONS	\$ 952.81	\$ -	\$ 231.00	\$ 2,768.00	\$ 4,498.90	\$ 1,730.90	\$ 2,768.00	162.53%
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	\$ 3,647.00	\$ -	\$ 292.00	\$ 3,500.00	\$ 3,870.57	\$ 370.57	\$ 3,500.00	110.59%
01-42330-011	LANDMARK DONATIONS	\$ 16,970.12	\$ 25.00	\$ 458.00	\$ 5,500.00	\$ 3,926.80	\$ (1,573.20)	\$ 5,500.00	71.40%
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ 6,834.11	\$ 4,072.00	\$ 417.00	\$ 5,000.00	\$ 9,673.90	\$ 4,673.90	\$ 5,000.00	193.48%
	Total Community Development	\$ 161,515.60	\$ 9,097.00	\$ 7,814.00	\$ 93,768.00	\$ 48,096.08	\$ (45,641.92)	\$ 93,768.00	51.29%
	Total: Main Street/HPO	\$ 161,515.60	\$ 9,097.00	\$ 7,814.00	\$ 93,768.00	\$ 48,096.08	\$ (45,641.92)	\$ 93,768.00	51.29%
	**Total: Revenues	\$ 5,341,616.16	\$ 582,811.78	\$ 510,503.00	\$ 6,126,033.00	\$ 5,937,141.78	\$ (187,387.42)	\$ 6,126,033.00	96.92%
01-51001-006	SALARIES & WAGES SUPERVIS	\$ 132,007.85	\$ 6,226.03	\$ 20,272.00	\$ 243,260.00	\$ 129,902.03	\$ 113,357.97	\$ 243,260.00	53.40%
01-51010-006	SALARIES & WAGES LABOR	\$ 824,063.78	\$ 69,190.92	\$ 67,210.00	\$ 806,525.00	\$ 878,666.52	\$ (72,141.52)	\$ 806,525.00	108.94%
01-51020-006	OVERTIME	\$ 19,613.22	\$ 3,457.75	\$ 1,704.00	\$ 20,442.00	\$ 22,576.63	\$ (2,134.63)	\$ 20,442.00	110.44%
01-51030-006	LONGEVITY	\$ 5,652.00	\$ -	\$ 545.00	\$ 6,540.00	\$ 5,744.00	\$ 796.00	\$ 6,540.00	87.83%
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 41,841.88	\$ 3,706.68	\$ 3,921.00	\$ 47,052.00	\$ 48,012.19	\$ (960.19)	\$ 47,052.00	102.04%
01-51110-006	FICA EXPENSE	\$ 53,277.50	\$ 4,631.21	\$ 5,342.00	\$ 64,098.00	\$ 60,862.44	\$ 3,235.56	\$ 64,098.00	94.95%
01-51115-006	MEDICARE EXPENSE	\$ 13,096.18	\$ 1,083.10	\$ 1,249.00	\$ 14,993.00	\$ 14,233.97	\$ 759.03	\$ 14,993.00	94.94%
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 293.23	\$ 108.24	\$ 356.00	\$ 4,275.00	\$ 3,175.63	\$ 1,099.37	\$ 4,275.00	74.28%
01-51210-006	INSURANCE - MEDICAL	\$ 207,534.65	\$ 13,108.17	\$ 23,099.00	\$ 277,188.00	\$ 204,958.76	\$ 72,229.24	\$ 277,188.00	73.94%
01-51220-006	INSURANCE - WORKERS COMP	\$ (101.50)	\$ -	\$ 1,808.00	\$ 21,699.00	\$ 21,686.10	\$ 12.90	\$ 21,699.00	99.94%
01-51225-006	TELEMEDICINE EXPENSE	\$ -	\$ 190.06	\$ -	\$ -	\$ 2,307.10	\$ (2,307.10)	\$ -	
01-51235-006	HEALTH SAVINGS PLAN EXPEN	\$ -	\$ -	\$ -	\$ -	\$ 21,317.37	\$ (21,317.37)	\$ -	
	Total Personnel Services	\$ 1,297,278.79	\$ 101,702.16	\$ 125,506.00	\$ 1,506,072.00	\$ 1,413,442.74	\$ 92,629.26	\$ 1,506,072.00	93.85%
01-52050-006	OFFICE SUPPLIES	\$ 3,317.63	\$ 109.29	\$ 208.00	\$ 2,500.00	\$ 3,005.20	\$ (505.20)	\$ 2,500.00	120.21%
01-52200-006	GASOLINE SUPPLIES	\$ 32,744.72	\$ 4,437.23	\$ 2,500.00	\$ 30,000.00	\$ 26,365.97	\$ 3,634.03	\$ 30,000.00	87.89%
01-52400-006	CLEANING/SANITATION SUPPL	\$ 600.25	\$ 109.51	\$ 58.00	\$ 700.00	\$ 961.27	\$ (261.27)	\$ 700.00	137.32%
01-52500-006	CLOTHING SUPPLIES	\$ 972.01	\$ 1,124.43	\$ 167.00	\$ 2,000.00	\$ 3,090.13	\$ (1,090.13)	\$ 2,000.00	154.51%
01-52600-006	OPERATING SUPPLIES	\$ 3,651.52	\$ 624.26	\$ 292.00	\$ 3,500.00	\$ 2,387.83	\$ 1,112.17	\$ 3,500.00	68.22%
01-52700-006	ANIMAL SHELTER	\$ 12,703.45	\$ 497.08	\$ 1,042.00	\$ 12,500.00	\$ 11,888.32	\$ 611.68	\$ 12,500.00	95.11%
	Total Operating Expenses	\$ 53,989.58	\$ 6,901.80	\$ 4,267.00	\$ 51,200.00	\$ 47,698.72	\$ 3,501.28	\$ 51,200.00	93.16%
01-53050-006	PROFESSIONAL SERVICES	\$ 3,678.76	\$ 415.00	\$ 292.00	\$ 3,500.00	\$ 2,244.09	\$ 1,255.91	\$ 3,500.00	64.12%
01-53052-006	INVESTIGATIONS(DRUG ENFOR	\$ 3,198.79	\$ 206.32	\$ 375.00	\$ 4,500.00	\$ 2,239.44	\$ 2,260.56	\$ 4,500.00	49.77%
01-53200-006	COMM- TELEPHONE/WEB	\$ 25,814.84	\$ 1,050.31	\$ 750.00	\$ 9,000.00	\$ 9,929.81	\$ (929.81)	\$ 9,000.00	110.33%
01-53210-006	COMMUNICATIONS-RADIO	\$ (9,633.75)	\$ -	\$ 333.00	\$ 4,000.00	\$ 849.70	\$ 3,150.30	\$ 4,000.00	21.24%
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 76.43	\$ 4.80	\$ 8.00	\$ 100.00	\$ 45.40	\$ 54.60	\$ 100.00	45.40%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ (136.94)	\$ 1,570.62	\$ 417.00	\$ 5,000.00	\$ 4,644.64	\$ 355.36	\$ 5,000.00	92.89%
01-53320-006	ADVERTISING	\$ 270.60	\$ 319.00	\$ 25.00	\$ 300.00	\$ 566.00	\$ (266.00)	\$ 300.00	188.67%
01-53330-006	PRINTING & BONDING	\$ 548.00	\$ 35.10	\$ 17.00	\$ 200.00	\$ 262.16	\$ (62.16)	\$ 200.00	131.08%
01-53335-006	COPY MACHINE	\$ 443.64	\$ 320.59	\$ 183.00	\$ 2,200.00	\$ 2,057.42	\$ 142.58	\$ 2,200.00	93.52%
01-53400-006	UTILITIES	\$ 4,242.23	\$ 39.80	\$ 208.00	\$ 2,500.00	\$ 2,273.02	\$ 226.98	\$ 2,500.00	90.92%
01-53500-006	DUES & SUBSCRIPTIONS	\$ 685.95	\$ -	\$ 71.00	\$ 850.00	\$ 3,019.68	\$ (2,169.68)	\$ 850.00	355.26%
01-53600-006	SUPPORT SERVICES	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-53700-006	COMMUNITY SERVICES	\$ 865.15	\$ 155.00	\$ 167.00	\$ 2,000.00	\$ 2,734.12	\$ (734.12)	\$ 2,000.00	136.71%
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,833.29	\$ -	\$ 2,482.00	\$ 29,789.00	\$ 29,612.36	\$ 176.31	\$ 29,789.00	99.41%
01-53810-006	CAPITAL LEASE-INTEREST EX	\$ 468.48	\$ -	\$ 230.00	\$ 2,762.00	\$ 2,975.98	\$ (213.77)	\$ 2,762.00	107.75%
	Total Contractual Services	\$ 63,355.47	\$ 4,116.54	\$ 5,600.00	\$ 67,201.00	\$ 63,453.82	\$ 3,747.06	\$ 67,201.00	94.42%
01-54100-006	BUILDING REPAIR	\$ 5,128.83	\$ 4,227.00	\$ 9,167.00	\$ 110,000.00	\$ 23,903.33	\$ 86,096.67	\$ 110,000.00	21.73%
	Total Repair	\$ 5,128.83	\$ 4,227.00	\$ 9,167.00	\$ 110,000.00	\$ 23,903.33	\$ 86,096.67	\$ 110,000.00	21.73%
01-55010-006	FURNITURE & FIXTURE REPAI	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 824.53	\$ 243.63	\$ 125.00	\$ 1,500.00	\$ 1,874.23	\$ (374.23)	\$ 1,500.00	124.95%
01-55040-006	AUTO/TRUCK REPAIR	\$ 14,216.97	\$ 1,685.96	\$ 1,000.00	\$ 12,000.00	\$ 26,811.76	\$ (14,811.76)	\$ 12,000.00	223.43%
01-55100-006	HEATING & COOLING REPAIR	\$ 522.25	\$ 52.00	\$ 625.00	\$ 7,500.00	\$ 312.00	\$ 7,188.00	\$ 7,500.00	4.16%
	Total Repair & Maint Equipme	\$ 15,563.75	\$ 1,981.59	\$ 1,792.00	\$ 21,500.00	\$ 28,997.99	\$ (7,497.99)	\$ 21,500.00	134.87%
01-56550-006	COMPUTER EQUIPMENT	\$ 28,475.00	\$ 200.00	\$ 833.00	\$ 10,000.00	\$ 707.32	\$ 9,292.68	\$ 10,000.00	7.07%
01-56999-006	Capital Outlay	\$ -	\$ -	\$ 4,167.00	\$ 50,000.00	\$ 8,213.00	\$ 41,787.00	\$ 50,000.00	16.43%
01-59020-006	INSTRUMENTS & APPARATUS	\$ 9,336.99	\$ -	\$ 833.00	\$ 10,000.00	\$ 16,451.26	\$ (6,451.26)	\$ 10,000.00	164.51%
01-59030-006	MOTOR VEHICLES	\$ 33,718.19	\$ 105,924.99	\$ 7,917.00	\$ 95,000.00	\$ 133,068.01	\$ (38,068.01)	\$ 95,000.00	140.07%
01-59040-006	REPORTING SYSTEM	\$ 9,974.88	\$ (2,000.00)	\$ 833.00	\$ 10,000.00	\$ 9,974.88	\$ 25.12	\$ 10,000.00	99.75%
01-59050-006	MEREDITH EXPENDITURE	\$ -	\$ 54,714.22	\$ 4,560.00	\$ 54,721.00	\$ 55,065.84	\$ (344.84)	\$ 54,721.00	100.63%
	Total Capital Improvements	\$ 81,505.06	\$ 158,839.21	\$ 19,143.00	\$ 229,721.00	\$ 223,480.31	\$ 6,240.69	\$ 229,721.00	97.28%
	Total: Police	\$ 1,516,821.48	\$ 277,768.30	\$ 165,475.00	\$ 1,985,694.00	\$ 1,800,976.91	\$ 184,716.97	\$ 1,985,694.00	90.70%
01-51001-007	SALARIES & WAGES SUPERVIS	\$ 63,766.25	\$ 5,258.60	\$ 5,912.00	\$ 70,941.00	\$ 68,231.18	\$ 2,709.82	\$ 70,941.00	96.18%
01-51010-007	SALARIES & WAGES LABOR	\$ 148,807.11	\$ 13,117.64	\$ 12,117.00	\$ 145,402.00	\$ 148,324.19	\$ (2,922.19)	\$ 145,402.00	102.01%
01-51030-007	LONGEVITY	\$ 2,208.00	\$ -	\$ 212.00	\$ 2,540.00	\$ 2,384.00	\$ 156.00	\$ 2,540.00	93.86%
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,118.92	\$ 865.52	\$ 797.00	\$ 9,565.00	\$ 10,129.50	\$ (564.50)	\$ 9,565.00	105.90%
01-51110-007	FICA EXPENSE	\$ 11,868.13	\$ 1,078.91	\$ 1,072.00	\$ 12,861.00	\$ 12,528.12	\$ 332.88	\$ 12,861.00	97.41%
01-51115-007	MEDICARE EXPENSE	\$ 2,775.60	\$ 252.33	\$ 251.00	\$ 3,008.00	\$ 2,929.94	\$ 78.06	\$ 3,008.00	97.40%
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 34.55	\$ -	\$ 62.00	\$ 741.00	\$ 566.79	\$ 174.21	\$ 741.00	76.49%
01-51210-007	INSURANCE - MEDICAL	\$ 56,079.83	\$ 2,239.77	\$ 5,035.00	\$ 60,416.00	\$ 40,780.98	\$ 19,635.02	\$ 60,416.00	67.50%
01-51216-007	DEDUCTIBLE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 7,628.95	\$ (7,628.95)	\$ -	-
01-51220-007	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 342.00	\$ 4,103.00	\$ 4,103.00	\$ -	\$ 4,103.00	100.00%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
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%
01-51225-007	TELEMEDICINE EXPENSE	\$ -	\$ 40.94	\$ -	\$ -	\$ 446.90	\$ (446.90)	\$ -	
01-51235-007	HEALTH SAVINGS PLAN EXPEN	\$ -	\$ -	\$ -	\$ -	\$ 3,682.63	\$ (3,682.63)	\$ -	
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 15,404.00	\$ 3,880.00	\$ 1,833.00	\$ 22,000.00	\$ 15,012.00	\$ 6,988.00	\$ 22,000.00	68.24%
	Total Personnel Services	\$ 315,438.39	\$ 26,733.71	\$ 28,082.00	\$ 336,984.00	\$ 322,124.18	\$ 14,859.82	\$ 336,984.00	95.59%
01-52050-007	OFFICE SUPPLIES	\$ 1,141.32	\$ -	\$ 75.00	\$ 900.00	\$ 185.60	\$ 714.40	\$ 900.00	20.62%
01-52100-007	CHEMICALS-GENERAL	\$ 220.00	\$ -	\$ 208.00	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	60.00%
01-52200-007	GASOLINE SUPPLIES	\$ 6,529.53	\$ 691.94	\$ 833.00	\$ 10,000.00	\$ 6,056.05	\$ 3,943.95	\$ 10,000.00	60.56%
01-52400-007	CLEANING/SANITATION SUPPL	\$ 196.09	\$ -	\$ 63.00	\$ 750.00	\$ 509.49	\$ 240.51	\$ 750.00	67.93%
01-52500-007	CLOTHING SUPPLIES	\$ 3,593.81	\$ -	\$ 667.00	\$ 8,000.00	\$ 2,897.63	\$ 5,102.37	\$ 8,000.00	36.22%
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,643.81	\$ 1,537.00	\$ 167.00	\$ 2,000.00	\$ 11,988.75	\$ (9,988.75)	\$ 2,000.00	599.44%
	Total Operating Expenses	\$ 13,324.56	\$ 2,228.94	\$ 2,013.00	\$ 24,150.00	\$ 23,137.52	\$ 1,012.48	\$ 24,150.00	95.81%
01-53050-007	PROFESSIONAL SERVICES	\$ 206.60	\$ 90.00	\$ 33.00	\$ 400.00	\$ 270.00	\$ 130.00	\$ 400.00	67.50%
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,068.48	\$ 185.15	\$ 183.00	\$ 2,200.00	\$ 1,631.24	\$ 568.76	\$ 2,200.00	74.15%
01-53210-007	COMM-RADIO	\$ 4,500.05	\$ -	\$ 417.00	\$ 5,000.00	\$ 3,671.49	\$ 1,328.51	\$ 5,000.00	73.43%
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 3,568.20	\$ 134.90	\$ 417.00	\$ 5,000.00	\$ 970.03	\$ 4,029.97	\$ 5,000.00	19.40%
01-53310-007	FREIGHT	\$ 48.73	\$ -	\$ 25.00	\$ 300.00	\$ 85.88	\$ 214.12	\$ 300.00	28.63%
01-53335-007	COPY MACHINE	\$ 766.92	\$ 65.11	\$ 150.00	\$ 1,800.00	\$ 758.16	\$ 1,041.84	\$ 1,800.00	42.12%
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,476.86	\$ -	\$ 225.00	\$ 2,705.00	\$ 2,607.00	\$ 98.00	\$ 2,705.00	96.38%
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,928.54	\$ 38.67	\$ 375.00	\$ 4,500.00	\$ 3,926.46	\$ 573.54	\$ 4,500.00	87.25%
01-53500-007	DUES & SUBSCRIPTIONS	\$ 3,245.37	\$ 174.34	\$ 383.00	\$ 4,600.00	\$ 3,996.52	\$ 603.48	\$ 4,600.00	86.88%
01-53600-007	ETCOG	\$ 3,014.20	\$ -	\$ 267.00	\$ 3,200.00	\$ 3,023.30	\$ 176.70	\$ 3,200.00	94.48%
01-53605-007	PYROTECHNICS	\$ 4,950.00	\$ -	\$ 417.00	\$ 5,000.00	\$ 4,950.00	\$ 50.00	\$ 5,000.00	99.00%
01-53613-007	AIR QUALITY	\$ 547.81	\$ 214.00	\$ 50.00	\$ 600.00	\$ 570.00	\$ 30.00	\$ 600.00	95.00%
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 9,070.32	\$ 4,290.00	\$ 975.00	\$ 11,700.00	\$ 8,580.00	\$ 3,120.00	\$ 11,700.00	73.33%
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 39,933.50	\$ -	\$ 3,520.00	\$ 42,240.00	\$ 41,460.14	\$ 780.19	\$ 42,240.00	98.15%
01-53810-007	CAPITAL LEASE - INTEREST	\$ 4,548.95	\$ -	\$ 255.00	\$ 3,065.00	\$ 3,022.31	\$ 42.86	\$ 3,065.00	98.61%
01-53820-007	Property Tax Expense	\$ 4,354.23	\$ -	\$ 367.00	\$ 4,400.00	\$ 3,848.48	\$ 551.52	\$ 4,400.00	87.47%
	Total Contractual Services	\$ 88,228.76	\$ 5,192.17	\$ 8,059.00	\$ 96,711.00	\$ 83,371.01	\$ 13,339.99	\$ 96,711.00	86.21%
01-54100-007	BUILDING REPAIR	\$ 2,831.20	\$ 223.10	\$ 583.00	\$ 7,000.00	\$ 5,271.60	\$ 1,728.40	\$ 7,000.00	75.31%
	Total Repair&Maint Structure	\$ 2,831.20	\$ 223.10	\$ 583.00	\$ 7,000.00	\$ 5,271.60	\$ 1,728.40	\$ 7,000.00	75.31%
01-55020-007	MACHINERY/TOOL REPAIR	\$ 70.60	\$ -	\$ 33.00	\$ 400.00	\$ 185.94	\$ 214.06	\$ 400.00	46.49%
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 13,882.75	\$ 922.00	\$ 417.00	\$ 5,000.00	\$ 4,302.02	\$ 697.98	\$ 5,000.00	86.04%
01-55040-007	AUTO/TRUCK REPAIR	\$ 21,758.73	\$ 2,720.87	\$ 3,333.00	\$ 40,000.00	\$ 34,364.60	\$ 5,635.40	\$ 40,000.00	85.91%
	Total Repair&Maint Equipment	\$ 35,712.08	\$ 3,642.87	\$ 3,783.00	\$ 45,400.00	\$ 38,852.56	\$ 6,547.44	\$ 45,400.00	85.58%
01-56550-007	COMPUTER EQUIPMENT	\$ 4,503.00	\$ 104.00	\$ 83.00	\$ 1,000.00	\$ 445.64	\$ 554.36	\$ 1,000.00	44.56%
01-59030-007	MOTOR VEHICLES	\$ -	\$ -	\$ 7,000.00	\$ 84,000.00	\$ 44,545.98	\$ 39,454.02	\$ 84,000.00	53.03%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-59040-007	FIRE HOSE	\$ 4,556.20	\$ -	\$ 667.00	\$ 8,000.00	\$ 5,029.00	\$ 2,971.00	\$ 8,000.00	62.86%
01-59050-007	INSTRUMENT/APPARA	\$ -	\$ -	\$ 2,215.00	\$ 26,580.00	\$ 16,076.46	\$ 10,503.54	\$ 26,580.00	60.48%
01-59055-007	GENERATOR & Service Contr	\$ 4,192.52	\$ -	\$ 375.00	\$ 4,500.00	\$ 5,610.49	\$ (1,110.49)	\$ 4,500.00	124.68%
01-59150-007	MEREDITH DONATION EXPEND	\$ 88,735.73	\$ 47,291.00	\$ 12,460.00	\$ 149,516.00	\$ 59,721.00	\$ 89,795.27	\$ 149,516.00	39.94%
	Total Capital Improvements	\$ 101,987.45	\$ 47,395.00	\$ 22,800.00	\$ 273,596.00	\$ 131,428.57	\$ 142,167.70	\$ 273,596.00	48.04%
	Total: Fire	\$ 557,522.44	\$ 85,415.79	\$ 65,320.00	\$ 783,841.00	\$ 604,185.44	\$ 179,655.33	\$ 783,841.00	77.08%
01-51001-008	SALARIES & WAGES SUPERVIS	\$ 23,506.56	\$ 1,884.60	\$ 2,206.00	\$ 26,473.00	\$ 25,340.76	\$ 1,132.24	\$ 26,473.00	95.72%
01-51010-008	SALARIES & WAGES LABOR	\$ 246,154.28	\$ 20,355.63	\$ 22,870.00	\$ 274,438.00	\$ 260,159.65	\$ 14,278.35	\$ 274,438.00	94.80%
01-51020-008	OVERTIME	\$ 1,585.01	\$ -	\$ 765.00	\$ 9,177.00	\$ 1,738.61	\$ 7,438.39	\$ 9,177.00	18.95%
01-51030-008	LONGEVITY	\$ 2,012.40	\$ -	\$ 196.00	\$ 2,350.00	\$ 1,889.60	\$ 460.40	\$ 2,350.00	80.41%
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 11,788.17	\$ 1,036.30	\$ 1,138.00	\$ 13,653.00	\$ 13,285.36	\$ 367.64	\$ 13,653.00	97.31%
01-51110-008	FICA EXPENSE	\$ 15,712.34	\$ 1,303.77	\$ 1,551.00	\$ 18,608.00	\$ 17,015.64	\$ 1,592.36	\$ 18,608.00	91.44%
01-51115-008	MEDICARE EXPENSE	\$ 3,674.48	\$ 304.92	\$ 363.00	\$ 4,352.00	\$ 3,979.69	\$ 372.31	\$ 4,352.00	91.45%
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ -	
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 81.64	\$ -	\$ 134.00	\$ 1,607.00	\$ 1,215.94	\$ 391.06	\$ 1,607.00	75.67%
01-51210-008	INSURANCE - MEDICAL	\$ 88,168.68	\$ 4,712.24	\$ 8,225.00	\$ 98,700.00	\$ 55,040.72	\$ 43,659.28	\$ 98,700.00	55.77%
01-51220-008	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 1,359.00	\$ 16,308.00	\$ 16,308.00	\$ -	\$ 16,308.00	100.00%
01-51225-008	TELEMEDICINE EXPENSE	\$ -	\$ 91.32	\$ -	\$ -	\$ 948.10	\$ (948.10)	\$ -	
01-51235-008	HEALTH SAVINGS PLAN EXPEN	\$ -	\$ -	\$ -	\$ -	\$ 8,299.99	\$ (8,299.99)	\$ -	
	Total Personnel Services	\$ 394,483.56	\$ 29,688.78	\$ 38,806.00	\$ 465,666.00	\$ 405,372.06	\$ 60,293.94	\$ 465,666.00	87.05%
01-52050-008	OFFICE SUPPLIES	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ 53.00	\$ 447.00	\$ 500.00	10.60%
01-52100-008	CHEMICALS-GENERAL	\$ 822.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 647.59	\$ 352.41	\$ 1,000.00	64.76%
01-52200-008	GASOLINE SUPPLIES	\$ 15,556.59	\$ 970.46	\$ 625.00	\$ 7,500.00	\$ 6,745.44	\$ 754.56	\$ 7,500.00	89.94%
01-52205-008	DIESEL SUPPLIES	\$ 7,041.73	\$ 876.95	\$ 875.00	\$ 10,500.00	\$ 7,457.21	\$ 3,042.79	\$ 10,500.00	71.02%
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 1,512.38	\$ 1,293.08	\$ 333.00	\$ 4,000.00	\$ 4,327.92	\$ (327.92)	\$ 4,000.00	108.20%
01-52400-008	CLEANING/SANITATION SUPPL	\$ 76.80	\$ -	\$ 42.00	\$ 500.00	\$ 307.02	\$ 192.98	\$ 500.00	61.40%
01-52500-008	CLOTHING SUPPLIES	\$ 3,441.75	\$ -	\$ 333.00	\$ 4,000.00	\$ 2,189.58	\$ 1,810.42	\$ 4,000.00	54.74%
01-52530-008	SHOP SUPPLIES	\$ 1,938.38	\$ 289.64	\$ 208.00	\$ 2,500.00	\$ 1,152.85	\$ 1,347.15	\$ 2,500.00	46.11%
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,158.42	\$ 23.97	\$ 208.00	\$ 2,500.00	\$ 1,708.74	\$ 791.26	\$ 2,500.00	68.35%
01-52600-008	OPERATING SUPPLIES	\$ 797.16	\$ 171.38	\$ 167.00	\$ 2,000.00	\$ 1,709.51	\$ 290.49	\$ 2,000.00	85.48%
	Total Operating Expenses	\$ 33,345.21	\$ 3,625.48	\$ 2,917.00	\$ 35,000.00	\$ 26,298.86	\$ 8,701.14	\$ 35,000.00	75.14%
01-53002-008	SOLID WASTE COLLECTION	\$ 519,557.48	\$ 43,810.28	\$ 40,833.00	\$ 490,000.00	\$ 493,036.48	\$ (3,036.48)	\$ 490,000.00	100.62%
01-53020-008	ENGINEERING SERVICES	\$ 6,426.58	\$ -	\$ 417.00	\$ 5,000.00	\$ 2,210.00	\$ 2,790.00	\$ 5,000.00	44.20%
01-53050-008	PROFESSIONAL SERVICES	\$ 156.00	\$ 162.50	\$ 83.00	\$ 1,000.00	\$ 162.50	\$ 837.50	\$ 1,000.00	16.25%
01-53070-008	TEMPORARY STAFFING SERVIC	\$ 17,393.25	\$ 665.00	\$ 417.00	\$ 5,000.00	\$ 12,757.50	\$ (7,757.50)	\$ 5,000.00	255.15%
01-53200-008	COMM- TELEPHONE/WEB	\$ 2,853.89	\$ 443.58	\$ 267.00	\$ 3,200.00	\$ 3,320.23	\$ (120.23)	\$ 3,200.00	103.76%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ -	\$ -	\$ 83.00	\$ 1,000.00	\$ 5.89	\$ 994.11	\$ 1,000.00	0.59%
01-53320-008	ADVERTISING	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-53335-008	COPY MACHINE	\$ 440.97	\$ -	\$ 67.00	\$ 800.00	\$ 494.55	\$ 305.45	\$ 800.00	61.82%
01-53400-008	UTILITIES-GAS & ELECT.	\$ 74,175.39	\$ 994.46	\$ 5,583.00	\$ 67,000.00	\$ 63,156.95	\$ 3,843.05	\$ 67,000.00	94.26%
01-53500-008	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01-53555-008	EQUIPMENT RENTAL	\$ 958.20	\$ 75.00	\$ 167.00	\$ 2,000.00	\$ 1,370.00	\$ 630.00	\$ 2,000.00	68.50%
01-53610-008	CUSTODIAL SERVICES	\$ 2,171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 31,930.22	\$ 9,035.90	\$ 2,083.00	\$ 25,000.00	\$ 20,448.80	\$ 4,551.20	\$ 25,000.00	81.80%
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 19,576.31	\$ -	\$ 1,668.00	\$ 20,013.00	\$ 20,020.23	\$ (7.24)	\$ 20,013.00	100.04%
01-53810-008	CAPITAL LEASE - INTEREST	\$ 1,822.14	\$ -	\$ 115.00	\$ 1,385.00	\$ 1,378.22	\$ 7.24	\$ 1,385.00	99.51%
	Total Contractual Services	\$ 677,461.43	\$ 55,186.72	\$ 51,867.00	\$ 622,398.00	\$ 618,361.35	\$ 4,037.10	\$ 622,398.00	99.35%
01-54050-008	BUILDING REPAIRS	\$ 4,170.00	\$ -	\$ 500.00	\$ 6,000.00	\$ 6,325.40	\$ (325.40)	\$ 6,000.00	105.42%
01-54100-008	BRIDGES & CULVERTS	\$ 1,902.02	\$ 5,774.64	\$ 2,750.00	\$ 33,000.00	\$ 8,042.23	\$ 24,957.77	\$ 33,000.00	24.37%
01-54110-008	SIDEWALKS & CURBS	\$ 2,534.47	\$ -	\$ 208.00	\$ 2,500.00	\$ 2,321.88	\$ 178.12	\$ 2,500.00	92.88%
01-54200-008	STREETS & ALLEYS	\$ 50,314.45	\$ 258.05	\$ 3,917.00	\$ 47,000.00	\$ 50,817.18	\$ (3,817.18)	\$ 47,000.00	108.12%
01-54205-008	CRUSHED ROCK	\$ -	\$ -	\$ 417.00	\$ 5,000.00	\$ 4,500.00	\$ 500.00	\$ 5,000.00	90.00%
01-54220-008	STREET SIGNS & MARKINGS	\$ 3,338.00	\$ 1,125.63	\$ 333.00	\$ 4,000.00	\$ 5,078.35	\$ (1,078.35)	\$ 4,000.00	126.96%
	Total Repair/Maint - Roads	\$ 62,258.94	\$ 7,158.32	\$ 8,125.00	\$ 97,500.00	\$ 77,085.04	\$ 20,414.96	\$ 97,500.00	79.06%
01-55020-008	MACHINERY/TOOL	\$ 7,274.01	\$ 196.60	\$ 625.00	\$ 7,500.00	\$ 7,696.49	\$ (196.49)	\$ 7,500.00	102.62%
01-55025-008	SHOP/TOOLS	\$ 1,299.72	\$ 13.99	\$ 125.00	\$ 1,500.00	\$ 789.38	\$ 710.62	\$ 1,500.00	52.63%
01-55030-008	INSTRUMENTS/APPARATUS	\$ 40.22	\$ -	\$ 83.00	\$ 1,000.00	\$ 970.85	\$ 29.15	\$ 1,000.00	97.09%
01-55040-008	AUTO/TRUCK REPAIR	\$ 22,099.69	\$ 124.00	\$ 1,667.00	\$ 20,000.00	\$ 22,162.53	\$ (2,162.53)	\$ 20,000.00	110.81%
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ -	-
01-55200-008	EQUIPMENT REPAIR	\$ 11,111.46	\$ 228.00	\$ 1,000.00	\$ 12,000.00	\$ 12,165.14	\$ (165.14)	\$ 12,000.00	101.38%
	Total Repair/Maint Equipment	\$ 41,825.10	\$ 562.59	\$ 3,500.00	\$ 42,000.00	\$ 47,534.39	\$ (5,534.39)	\$ 42,000.00	113.18%
01-56999-008	Capital Outlay	\$ 92,179.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 9,927.00	\$ -	\$ 750.00	\$ 9,000.00	\$ 9,570.86	\$ (570.86)	\$ 9,000.00	106.34%
01-58500-008	STRUCTURE REMOVAL	\$ -	\$ -	\$ 1,667.00	\$ 20,000.00	\$ 9,443.71	\$ 10,556.29	\$ 20,000.00	47.22%
01-58505-008	TREE REMOVAL	\$ -	\$ -	\$ 625.00	\$ 7,500.00	\$ 3,334.83	\$ 4,165.17	\$ 7,500.00	44.46%
01-59300-008	MEREDITH GRANT EXPENDITUR	\$ -	\$ -	\$ 15,227.00	\$ 182,718.00	\$ 194,681.43	\$ (11,963.43)	\$ 182,718.00	106.55%
	Total Capital Improvements	\$ 102,106.74	\$ -	\$ 18,268.00	\$ 219,218.00	\$ 217,030.83	\$ 2,187.17	\$ 219,218.00	99.00%
	Total: Street	\$ 1,311,480.98	\$ 96,221.89	\$ 123,482.00	\$ 1,481,782.00	\$ 1,391,682.53	\$ 90,099.92	\$ 1,481,782.00	93.92%
01-51001-009	SALARIES & WAGES SUPERVIS	\$ 161,757.02	\$ 4,998.55	\$ 9,106.00	\$ 109,271.00	\$ 76,018.31	\$ 33,252.69	\$ 109,271.00	69.57%
01-51010-009	SALARIES & WAGES LABOR	\$ 14,504.46	\$ 4,293.52	\$ 3,892.00	\$ 46,706.00	\$ 53,652.36	\$ (6,946.36)	\$ 46,706.00	114.87%
01-51020-009	OVERTIME	\$ -	\$ 56.55	\$ -	\$ -	\$ 1,353.83	\$ (1,353.83)	\$ -	-
01-51030-009	LONGEVITY	\$ 1,518.00	\$ -	\$ 73.00	\$ 870.00	\$ 864.00	\$ 6.00	\$ 870.00	99.31%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 7,682.36	\$ 390.98	\$ 580.00	\$ 6,959.00	\$ 5,509.04	\$ 1,449.96	\$ 6,959.00	79.16%
01-51110-009	FICA EXPENSE	\$ 10,716.14	\$ 550.96	\$ 817.00	\$ 9,802.00	\$ 7,800.74	\$ 2,001.26	\$ 9,802.00	79.58%
01-51115-009	MEDICARE EXPENSE	\$ 2,419.53	\$ 128.87	\$ 191.00	\$ 2,294.00	\$ 1,824.45	\$ 469.55	\$ 2,294.00	79.53%
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 2,325.00	\$ 75.00	\$ 2,400.00	96.88%
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 38.25	\$ -	\$ 49.00	\$ 582.00	\$ 356.27	\$ 225.73	\$ 582.00	61.21%
01-51210-009	INSURANCE - MEDICAL	\$ 24,916.56	\$ 1,692.20	\$ 1,911.00	\$ 22,936.00	\$ 20,929.06	\$ 2,006.94	\$ 22,936.00	91.25%
01-51215-009	INSURANCE-COBRA	\$ 389.33	\$ -	\$ 233.00	\$ 2,790.00	\$ 1,523.00	\$ 1,267.46	\$ 2,790.00	54.59%
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	\$ -	\$ 2,507.82	\$ -	\$ -	\$ 7,493.67	\$ (7,493.67)	\$ -	
01-51220-009	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 40.00	\$ 485.00	\$ (1,187.98)	\$ 1,672.98	\$ 485.00	-244.94%
01-51225-009	TELEMEDICINE EXPENSE	\$ -	\$ 20.94	\$ -	\$ -	\$ 254.96	\$ (254.96)	\$ -	
01-51230-009	MISC EMPLOYEE INSURANCE E	\$ 1,131.04	\$ 30.62	\$ 417.00	\$ 5,000.00	\$ (5,684.53)	\$ 10,684.53	\$ 5,000.00	-113.69%
01-51235-009	HEALTH SAVINGS PLAN EXPEN	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)	\$ -	
	Total Personnel Services	\$ 226,572.69	\$ 14,871.01	\$ 17,508.00	\$ 210,095.00	\$ 175,282.18	\$ 34,813.28	\$ 210,095.00	83.43%
01-52050-009	OFFICE SUPPLIES	\$ 10,439.84	\$ 1,504.84	\$ 750.00	\$ 9,000.00	\$ 9,245.90	\$ (245.90)	\$ 9,000.00	102.73%
01-52200-009	GASOLINE SUPPLIES	\$ 123.58	\$ 254.91	\$ -	\$ -	\$ 274.91	\$ (274.91)	\$ -	
01-52400-009	CLEANING/SANITATION SUPPL	\$ 1,312.80	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,601.48	\$ 398.52	\$ 2,000.00	80.07%
01-52600-009	OPERATING SUPPLIES	\$ 1,718.75	\$ -	\$ 208.00	\$ 2,500.00	\$ 2,948.65	\$ (448.65)	\$ 2,500.00	117.95%
	Total Operating Expenses	\$ 13,594.97	\$ 1,759.75	\$ 1,125.00	\$ 13,500.00	\$ 14,070.94	\$ (570.94)	\$ 13,500.00	104.23%
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	\$ 14,812.50	\$ 750.00	\$ 922.00	\$ 11,063.00	\$ 9,081.40	\$ 1,981.10	\$ 11,063.00	82.09%
01-53010-009	LEGAL SERVICES	\$ 26,890.24	\$ 3,392.50	\$ 1,250.00	\$ 15,000.00	\$ 23,143.22	\$ (8,143.22)	\$ 15,000.00	154.29%
01-53015-009	U.P.R.R. LEASE	\$ 7,500.00	\$ 7,956.75	\$ 625.00	\$ 7,500.00	\$ 15,681.75	\$ (8,181.75)	\$ 7,500.00	209.09%
01-53030-009	TAX APPRAISAL SERVICE	\$ 28,270.00	\$ -	\$ 2,575.00	\$ 30,896.00	\$ 30,898.35	\$ (2.35)	\$ 30,896.00	100.01%
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	\$ -	\$ 642.00	\$ 7,700.00	\$ 9,665.57	\$ (1,965.57)	\$ 7,700.00	125.53%
01-53060-009	TAX ATTORNEY FEES	\$ 16,670.42	\$ 8,148.39	\$ 1,000.00	\$ 12,000.00	\$ 18,283.78	\$ (6,283.78)	\$ 12,000.00	152.36%
01-53070-009	TEMPORARY STAFFING SERVIC	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ (80.00)	\$ -	
01-53200-009	COMM- TELEPHONE/WEB	\$ 19,365.32	\$ 844.56	\$ 1,500.00	\$ 18,000.00	\$ 15,149.81	\$ 2,850.19	\$ 18,000.00	84.17%
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,220.15	\$ (0.50)	\$ 250.00	\$ 3,000.00	\$ 3,149.10	\$ (149.10)	\$ 3,000.00	104.97%
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 5,926.03	\$ 120.00	\$ 500.00	\$ 6,000.00	\$ 6,328.38	\$ (328.38)	\$ 6,000.00	105.47%
01-53320-009	ADVERTISING	\$ 832.88	\$ 900.00	\$ 417.00	\$ 5,000.00	\$ 1,314.00	\$ 3,686.00	\$ 5,000.00	26.28%
01-53335-009	COPY MACHINE	\$ 3,264.09	\$ 334.62	\$ 208.00	\$ 2,500.00	\$ 2,594.94	\$ (94.94)	\$ 2,500.00	103.80%
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 1,145.98	\$ -	\$ 3,083.00	\$ 37,000.00	\$ 44,100.04	\$ (7,100.04)	\$ 37,000.00	119.19%
01-53350-009	COURT COST EXPENSE	\$ 125,770.70	\$ -	\$ 417.00	\$ 5,000.00	\$ 4,693.33	\$ 306.67	\$ 5,000.00	93.87%
01-53352-009	BUILDING INSPECTOR EXPENS	\$ 7,462.03	\$ 450.00	\$ 833.00	\$ 10,000.00	\$ 21,326.25	\$ (11,326.25)	\$ 10,000.00	213.26%
01-53360-009	COUNCIL EXPENSES	\$ 1,391.82	\$ -	\$ 250.00	\$ 3,000.00	\$ 634.41	\$ 2,365.59	\$ 3,000.00	21.15%
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 16,953.99	\$ 60.59	\$ 1,417.00	\$ 17,000.00	\$ 19,623.48	\$ (2,623.48)	\$ 17,000.00	115.43%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-53500-009	DUES & SUBSCRIPTIONS	\$ 5,458.27	\$ 775.30	\$ 417.00	\$ 5,000.00	\$ 6,790.78	\$ (1,790.78)	\$ 5,000.00	135.82%
01-53550-009	COMPUTER MAINTENANCE	\$ 48,297.14	\$ 4,026.50	\$ 3,333.00	\$ 40,000.00	\$ 45,151.30	\$ (5,151.30)	\$ 40,000.00	112.88%
01-53600-009	OTHER SERVICES	\$ 3,748.90	\$ -	\$ 83.00	\$ 1,000.00	\$ 440.00	\$ 560.00	\$ 1,000.00	44.00%
01-53601-009	POSTAGE METER SERVICE	\$ 1,363.44	\$ -	\$ 125.00	\$ 1,500.00	\$ 1,415.64	\$ 84.36	\$ 1,500.00	94.38%
01-53602-009	LEGAL PUBLICATIONS	\$ 4,465.16	\$ -	\$ 417.00	\$ 5,000.00	\$ 2,405.45	\$ 2,594.55	\$ 5,000.00	48.11%
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	\$ 5,029.58	\$ 80.29	\$ 292.00	\$ 3,500.00	\$ 3,664.96	\$ (164.96)	\$ 3,500.00	104.71%
01-53609-009	STATE FEES	\$ 35.00	\$ -	\$ 3.00	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	100.00%
01-53610-009	CUSTODIAL SERVICES	\$ 12,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-53611-009	ALARM & SECURITY	\$ 922.32	\$ 275.00	\$ 83.00	\$ 1,000.00	\$ 395.00	\$ 605.00	\$ 1,000.00	39.50%
01-53620-009	GROUND MAINTENANCE	\$ -	\$ 1,416.66	\$ -	\$ -	\$ 7,109.91	\$ (7,109.91)	\$ -	-
	Total Contractual Services	\$ 424,730.96	\$ 32,735.66	\$ 24,913.00	\$ 298,954.00	\$ 344,415.85	\$ (45,462.35)	\$ 298,954.00	115.21%
01-54100-009	BUILDING REPAIR	\$ 2,963.64	\$ 841.50	\$ 750.00	\$ 9,000.00	\$ 11,472.00	\$ (2,472.00)	\$ 9,000.00	127.47%
	Total Repair	\$ 2,963.64	\$ 841.50	\$ 750.00	\$ 9,000.00	\$ 11,472.00	\$ (2,472.00)	\$ 9,000.00	127.47%
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,408.10	\$ 94.58	\$ 83.00	\$ 1,000.00	\$ 943.58	\$ 56.42	\$ 1,000.00	94.36%
01-55040-009	AUTO/TRUCK REPAIR	\$ 440.71	\$ -	\$ 8.00	\$ 100.00	\$ 15.00	\$ 85.00	\$ 100.00	15.00%
01-55100-009	HEATING & COOLING	\$ 8,213.58	\$ 275.00	\$ 375.00	\$ 4,500.00	\$ 2,660.27	\$ 1,839.73	\$ 4,500.00	59.12%
	Total Repair/Maint Equipment	\$ 10,062.39	\$ 369.58	\$ 467.00	\$ 5,600.00	\$ 3,618.85	\$ 1,981.15	\$ 5,600.00	64.62%
01-56020-009	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-56030-009	CONTINGENCY	\$ -	\$ 19,400.34	\$ -	\$ -	\$ 47,510.14	\$ (47,510.14)	\$ -	-
01-56500-009	BANK SERVICE CHARGES	\$ 3,136.89	\$ 383.90	\$ 250.00	\$ 3,000.00	\$ 3,105.13	\$ (105.13)	\$ 3,000.00	103.50%
01-56550-009	COMPUTER EQUIPMENT	\$ 28,381.38	\$ 227.35	\$ 833.00	\$ 10,000.00	\$ 3,362.65	\$ 6,637.35	\$ 10,000.00	33.63%
01-58200-009	AUTO/TRUCK	\$ 25,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Sundry & Capital Purch	\$ 57,490.27	\$ 20,011.59	\$ 1,083.00	\$ 13,000.00	\$ 53,977.92	\$ (40,977.92)	\$ 13,000.00	415.21%
	Total: Admin	\$ 735,414.92	\$ 70,589.09	\$ 45,846.00	\$ 550,149.00	\$ 602,837.74	\$ (52,688.78)	\$ 550,149.00	109.58%
01-51001-011	SALARIES & WAGES SUPERVIS	\$ 37,605.37	\$ 2,913.12	\$ 3,156.00	\$ 37,871.00	\$ 37,916.11	\$ (45.11)	\$ 37,871.00	100.12%
01-51010-011	SALARIES & WAGES LABOR	\$ -	\$ 3,902.48	\$ 1,541.00	\$ 18,497.00	\$ 31,814.31	\$ (13,317.31)	\$ 18,497.00	172.00%
01-51030-011	LONGEVITY	\$ -	\$ -	\$ 9.00	\$ 108.00	\$ 68.00	\$ 40.00	\$ 108.00	62.96%
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 1,550.26	\$ 137.20	\$ 206.00	\$ 2,468.00	\$ 1,759.10	\$ 708.90	\$ 2,468.00	71.28%
01-51110-011	FICA EXPENSE	\$ 2,044.37	\$ 409.14	\$ 277.00	\$ 3,324.00	\$ 4,166.33	\$ (842.33)	\$ 3,324.00	125.34%
01-51115-011	MEDICARE EXPENSE	\$ 680.32	\$ 95.69	\$ 65.00	\$ 777.00	\$ 974.42	\$ (197.42)	\$ 777.00	125.41%
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 41.77	\$ 14.08	\$ 33.00	\$ 393.00	\$ 471.49	\$ (78.49)	\$ 393.00	119.97%
01-51210-011	INSURANCE - MEDICAL	\$ 14,913.08	\$ 933.22	\$ 1,259.00	\$ 15,104.00	\$ 11,192.10	\$ 3,911.90	\$ 15,104.00	74.10%
01-51220-011	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 8.00	\$ 90.00	\$ 90.00	\$ -	\$ 90.00	100.00%
	Total Personnel Services	\$ 56,835.17	\$ 8,404.93	\$ 6,553.00	\$ 78,632.00	\$ 88,451.86	\$ (9,819.86)	\$ 78,632.00	112.49%
01-52050-011	OFFICE SUPPLIES	\$ 1,260.21	\$ (107.14)	\$ 125.00	\$ 1,500.00	\$ 522.95	\$ 977.05	\$ 1,500.00	34.86%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-52060-011	OFFICE EQUIPMENT	\$ 2,301.46	\$ -	\$ 250.00	\$ 3,000.00	\$ 452.96	\$ 2,547.04	\$ 3,000.00	15.10%
01-52400-011	CLEANING/SANITATION SUPPL	\$ 627.33	\$ 67.25	\$ 83.00	\$ 1,000.00	\$ 615.17	\$ 384.83	\$ 1,000.00	61.52%
	Total Operating Expenses	\$ 4,189.00	\$ (39.89)	\$ 458.00	\$ 5,500.00	\$ 1,591.08	\$ 3,908.92	\$ 5,500.00	28.93%
01-53070-011	TEMPORARY STAFFING SERVIC	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ (42.00)	\$ -	
01-53200-011	COMM- TELEPHONE/WEB	\$ 4,386.63	\$ 311.46	\$ 333.00	\$ 4,000.00	\$ 3,669.41	\$ 330.59	\$ 4,000.00	91.74%
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 10,171.19	\$ 86.38	\$ 833.00	\$ 10,000.00	\$ 6,233.37	\$ 3,766.63	\$ 10,000.00	62.33%
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 3,082.93	\$ 24.50	\$ 292.00	\$ 3,500.00	\$ 1,729.26	\$ 1,770.74	\$ 3,500.00	49.41%
01-53335-011	COPY MACHINE	\$ 1,671.76	\$ 110.18	\$ 203.00	\$ 2,430.00	\$ 1,040.76	\$ 1,389.24	\$ 2,430.00	42.83%
01-53500-011	DUES & SUBSCRIPTIONS	\$ 1,893.56	\$ 64.44	\$ 333.00	\$ 4,000.00	\$ 1,446.28	\$ 2,553.72	\$ 4,000.00	36.16%
01-53600-011	OTHER SERVICES-SPECIAL EV	\$ 568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53602-011	DOWNTOWN STREETScape	\$ 11,983.15	\$ -	\$ 933.00	\$ 11,200.00	\$ 11,411.86	\$ (211.86)	\$ 11,200.00	101.89%
01-53610-011	CUSTODIAL SERVICES	\$ 15,946.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53611-011	ALARM & SECURITY	\$ 15,621.77	\$ -	\$ -	\$ -	\$ 959.68	\$ (959.68)	\$ -	
01-53740-011	MAIN STREET PROGRAM	\$ 23,579.06	\$ -	\$ 1,308.00	\$ 15,700.00	\$ 15,018.72	\$ 681.28	\$ 15,700.00	95.66%
01-53740-011-ANN	MAIN STREET PROGRAM	\$ 753.56	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,569.38	\$ 430.62	\$ 3,000.00	85.65%
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 37,735.93	\$ (15.00)	\$ 2,917.00	\$ 35,000.00	\$ 130.00	\$ 34,870.00	\$ 35,000.00	0.37%
01-53751-011	Lake Country Trails Bicyc	\$ -	\$ 2,139.00	\$ 167.00	\$ 2,000.00	\$ 4,521.13	\$ (2,521.13)	\$ 2,000.00	226.06%
01-53756-011	MEREDITH EXPENDITURE	\$ 11,089.92	\$ 948.00	\$ 5,443.00	\$ 65,310.00	\$ 30,646.88	\$ 34,663.20	\$ 65,310.00	46.93%
01-54100-011	BUILDING REPAIR	\$ 11,691.60	\$ 1,483.50	\$ 1,250.00	\$ 15,000.00	\$ 16,391.16	\$ (1,391.16)	\$ 15,000.00	109.27%
01-54200-011	MUSEUM PROGRAM	\$ 3,532.09	\$ 1,008.54	\$ 331.00	\$ 3,973.00	\$ 3,712.47	\$ 260.53	\$ 3,973.00	93.44%
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	\$ 1,278.77	\$ -	\$ 125.00	\$ 1,500.00	\$ 259.06	\$ 1,240.94	\$ 1,500.00	17.27%
01-55100-011	HEATING & COOLING	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ (80.00)	\$ -	
01-59040-011	LANDMARK PROGRAM	\$ 8,874.27	\$ 2,580.72	\$ 458.00	\$ 5,500.00	\$ 5,314.15	\$ 185.85	\$ 5,500.00	96.62%
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 10,414.89	\$ 2,495.23	\$ 417.00	\$ 5,000.00	\$ 7,620.86	\$ (2,620.86)	\$ 5,000.00	152.42%
01-59300-011	MEREDITH PROJECTS	\$ 35,370.08	\$ 3,324.37	\$ 3,978.00	\$ 47,731.00	\$ 26,083.39	\$ 21,647.41	\$ 47,731.00	54.65%
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	\$ 98,265.02	\$ (3,900.00)	\$ 1,395.00	\$ 16,735.00	\$ 18,708.17	\$ (1,973.19)	\$ 16,735.00	111.79%
	Total Contractual Services	\$ 307,911.02	\$ 10,661.32	\$ 20,965.00	\$ 251,579.00	\$ 157,587.99	\$ 93,990.87	\$ 251,579.00	62.64%
	Total: Main Street/HPO	\$ 368,935.19	\$ 19,026.36	\$ 27,976.00	\$ 335,711.00	\$ 247,630.93	\$ 88,079.93	\$ 335,711.00	73.76%
01-51010-016	SALARIES & WAGES LABOR	\$ -	\$ 672.00	\$ 2,500.00	\$ 30,000.00	\$ 27,552.00	\$ 2,448.00	\$ 30,000.00	91.84%
01-51100-016	CONTRIBUTIONS TO TMRS	\$ -	\$ 31.65	\$ 128.00	\$ 1,530.00	\$ 1,288.55	\$ 241.45	\$ 1,530.00	84.22%
01-51110-016	FICA EXPENSE	\$ -	\$ 39.52	\$ 181.00	\$ 2,171.00	\$ 1,627.77	\$ 543.23	\$ 2,171.00	74.98%
01-51115-016	MEDICARE EXPENSE	\$ -	\$ 9.24	\$ 42.00	\$ 508.00	\$ 380.69	\$ 127.31	\$ 508.00	74.94%
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ -	\$ -	\$ 13.00	\$ 151.00	\$ 144.00	\$ 7.00	\$ 151.00	95.36%
01-51210-016	INSURANCE - MEDICAL	\$ -	\$ 274.55	\$ 500.00	\$ 6,000.00	\$ 5,600.57	\$ 399.43	\$ 6,000.00	93.34%
01-51225-016	TELEMEDICINE EXPENSE	\$ -	\$ 5.50	\$ 3.00	\$ 38.00	\$ 98.50	\$ (60.50)	\$ 38.00	259.21%
	Total Personnel Services	\$ -	\$ 1,032.46	\$ 3,367.00	\$ 40,398.00	\$ 36,692.08	\$ 3,705.92	\$ 40,398.00	90.83%

Revenue Expense
General Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
01-52050-016	OFFICE SUPPLIES	\$ -	\$ 165.66	\$ 83.00	\$ 1,000.00	\$ 1,295.39	\$ (295.39)	\$ 1,000.00	129.54%
	Total Operating Expenses	\$ -	\$ 165.66	\$ 83.00	\$ 1,000.00	\$ 1,295.39	\$ (295.39)	\$ 1,000.00	129.54%
01-53010-016	LEGAL SERVICES	\$ -	\$ 3,751.98	\$ 833.00	\$ 10,000.00	\$ 10,353.64	\$ (353.64)	\$ 10,000.00	103.54%
01-53351-016	CITY ATTORNEY COURT EXPEN	\$ 21,261.68	\$ 847.98	\$ 1,750.00	\$ 21,000.00	\$ 19,282.04	\$ 1,717.96	\$ 21,000.00	91.82%
01-53370-016	JUDGE	\$ 13,200.00	\$ 1,000.00	\$ 1,167.00	\$ 14,000.00	\$ 12,000.00	\$ 2,000.00	\$ 14,000.00	85.71%
01-53380-016	Omnibase Service Fees	\$ -	\$ -	\$ 417.00	\$ 5,000.00	\$ 840.00	\$ 4,160.00	\$ 5,000.00	16.80%
01-53500-016	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 25.00	\$ 300.00	\$ 327.64	\$ (27.64)	\$ 300.00	109.21%
01-53609-016	STATE FEES	\$ -	\$ 9,077.17	\$ 4,442.00	\$ 53,302.00	\$ 65,990.88	\$ (12,688.88)	\$ 53,302.00	123.81%
	Total Contractual Services	\$ 34,461.68	\$ 14,677.13	\$ 8,634.00	\$ 103,602.00	\$ 108,794.20	\$ (5,192.20)	\$ 103,602.00	105.01%
	Total: Municipal Court	\$ 34,461.68	\$ 15,875.25	\$ 12,083.00	\$ 145,000.00	\$ 146,781.67	\$ (1,781.67)	\$ 145,000.00	101.23%
01-50009-900	Transfer Out - Other Fund	\$ 9,156.39	\$ -	\$ 1,667.00	\$ 20,000.00	\$ 56,876.86	\$ (36,876.86)	\$ 20,000.00	284.38%
01-50100-900	TRANSFER OUT- 1/2 CENT SA	\$ 722,205.91	\$ 64,663.91	\$ 61,858.00	\$ 742,297.00	\$ 791,353.99	\$ (49,057.23)	\$ 742,297.00	106.61%
	Total Other Expenditures	\$ 731,362.30	\$ 64,663.91	\$ 63,525.00	\$ 762,297.00	\$ 848,230.85	\$ (85,934.09)	\$ 762,297.00	111.27%
	Total: Transfers Out	\$ 731,362.30	\$ 64,663.91	\$ 63,525.00	\$ 762,297.00	\$ 848,230.85	\$ (85,934.09)	\$ 762,297.00	111.27%
	**Total: Expenditures	\$ 5,255,998.99	\$ 629,560.59	\$ 503,706.00	\$ 6,044,474.00	\$ 5,642,326.07	\$ 402,147.61	\$ 6,044,474.00	93.35%

Revenue & Expense
Water Utility Fund
September 30, 2020

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 3,198,500.89	\$ 267,633.09	\$ 225,773.00	\$ 2,709,273.00	\$ 2,649,782.66	\$ (59,314.18)	\$ 2,709,273.00	97.80%
Total Revenues	\$ 3,198,500.89	\$ 267,633.09	\$ 225,773.00	\$ 2,709,273.00	\$ 2,649,782.66	\$ (59,314.18)	\$ 2,709,273.00	97.80%
Water	\$ 1,443,980.91	\$ 80,085.64	\$ 104,425.00	\$ 1,253,105.00	\$ 1,100,770.07	\$ 152,335.18	\$ 1,253,105.00	87.84%
Wastewater	\$ 408,964.83	\$ 34,702.61	\$ 44,064.00	\$ 528,768.00	\$ 394,628.36	\$ 134,139.39	\$ 528,768.00	74.63%
Transfers Out	\$ 926,030.28	\$ -	\$ 77,283.00	\$ 927,400.00	\$ 940,387.01	\$ (12,987.01)	\$ 927,400.00	101.40%
Total Expenditures	\$ 2,778,976.02	\$ 114,788.25	\$ 225,773.00	\$ 2,709,273.00	\$ 2,435,785.44	\$ 273,487.56	\$ 2,709,273.00	89.91%
Excess Revenue Over(Under) Ex	\$ 419,524.87	\$ 152,844.84	\$ -	\$ -	\$ 213,997.22	\$ 213,997.22	\$ -	

Revenue Expense
Water Utility Fund

September 30, 2020

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	\$ 1,519,044.67	\$ 175,177.60	\$ 143,876.00	\$ 1,726,507.00	\$ 1,668,268.71	\$ (58,238.29)	\$ 1,726,507.00	96.63%
02-45110-000	INTEREST INCOME	\$ 111,065.14	\$ -	\$ 2,500.00	\$ 30,000.00	\$ 19,667.76	\$ (10,332.24)	\$ 30,000.00	65.56%
02-45115-000	CASH SHORT/OVER	\$ (155.04)	\$ (33.00)	\$ 1.00	\$ 10.00	\$ (88.08)	\$ 78.08	\$ 10.00	-880.80%
02-45125-000	TAP FEES	\$ 9,700.00	\$ 2,000.00	\$ 833.00	\$ 10,000.00	\$ 12,030.00	\$ 2,030.00	\$ 10,000.00	120.30%
02-45130-000	WATER METER FEES	\$ -	\$ -	\$ 125.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	200.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 24,320.00	\$ 2,120.00	\$ 1,833.00	\$ 22,000.00	\$ 19,260.00	\$ (2,740.00)	\$ 22,000.00	87.55%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,133.76	\$ 3,988.15	\$ 3,750.00	\$ 45,000.00	\$ 36,059.80	\$ (8,940.20)	\$ 45,000.00	80.13%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 93.96	\$ -	\$ 167.00	\$ 2,000.00	\$ 53.40	\$ (1,946.60)	\$ 2,000.00	2.67%
	Total Water Revenue	\$ 1,709,202.49	\$ 183,252.75	\$ 153,085.00	\$ 1,837,017.00	\$ 1,758,251.59	\$ (78,589.25)	\$ 1,837,017.00	95.71%
02-41100-000	SEWER SALES	\$ 828,398.40	\$ 79,580.34	\$ 72,388.00	\$ 868,656.00	\$ 884,331.07	\$ 15,675.07	\$ 868,656.00	101.80%
02-41105-000	TRANSFER IN	\$ 656,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-41115-000	TAP FEES	\$ 4,800.00	\$ 4,800.00	\$ 300.00	\$ 3,600.00	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	200.00%
	Total Sewer Revenue	\$ 1,489,298.40	\$ 84,380.34	\$ 72,688.00	\$ 872,256.00	\$ 891,531.07	\$ 19,275.07	\$ 872,256.00	102.21%
	Total: Revenues	\$ 3,198,500.89	\$ 267,633.09	\$ 225,773.00	\$ 2,709,273.00	\$ 2,649,782.66	\$ (59,314.18)	\$ 2,709,273.00	97.80%
	**Total: Revenues	\$ 3,198,500.89	\$ 267,633.09	\$ 225,773.00	\$ 2,709,273.00	\$ 2,649,782.66	\$ (59,314.18)	\$ 2,709,273.00	97.80%
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 98,342.54	\$ 10,350.62	\$ 13,577.00	\$ 162,923.00	\$ 134,132.63	\$ 28,790.37	\$ 162,923.00	82.33%
02-51010-005	SALARIES & WAGES LABOR	\$ 228,449.05	\$ 13,105.24	\$ 23,033.00	\$ 276,400.00	\$ 238,199.62	\$ 38,200.38	\$ 276,400.00	86.18%
02-51020-005	OVERTIME	\$ 9,498.59	\$ 606.55	\$ 946.00	\$ 11,357.00	\$ 7,660.46	\$ 3,696.54	\$ 11,357.00	67.45%
02-51030-005	LONGEVITY	\$ 3,643.80	\$ -	\$ 382.00	\$ 4,589.00	\$ 4,133.20	\$ 455.80	\$ 4,589.00	90.07%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 38,188.35	\$ 1,129.20	\$ 1,642.00	\$ 19,700.00	\$ 17,716.61	\$ 1,983.39	\$ 19,700.00	89.93%
02-51110-005	FICA EXPENSE	\$ 19,038.28	\$ 1,398.66	\$ 2,245.00	\$ 26,945.00	\$ 22,567.34	\$ 4,377.66	\$ 26,945.00	83.75%
02-51115-005	MEDICARE EXPENSE	\$ 3,554.05	\$ 327.07	\$ 525.00	\$ 6,303.00	\$ 5,277.39	\$ 1,025.61	\$ 6,303.00	83.73%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 1,950.00	\$ (150.00)	\$ 1,800.00	108.33%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 70.42	\$ -	\$ 160.00	\$ 1,924.00	\$ 1,338.52	\$ 585.48	\$ 1,924.00	69.57%
02-51210-005	INSURANCE - MEDICAL	\$ 84,533.73	\$ 4,812.15	\$ 9,926.00	\$ 119,109.00	\$ 82,086.56	\$ 37,022.44	\$ 119,109.00	68.92%
02-51216-005	Deductible Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 4,200.41	\$ (4,200.41)	\$ -	
02-51220-005	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 625.00	\$ 7,504.00	\$ 7,504.00	\$ -	\$ 7,504.00	100.00%
02-51225-005	Telemedicine Expense	\$ -	\$ 78.62	\$ -	\$ -	\$ 1,067.02	\$ (1,067.02)	\$ -	
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,656.23)	\$ 323.54	\$ 417.00	\$ 5,000.00	\$ 3,711.52	\$ 1,288.48	\$ 5,000.00	74.23%
02-51235-005	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 9,600.02	\$ (9,600.02)	\$ -	
	Total Personnel Services	\$ 487,262.58	\$ 32,281.65	\$ 53,630.00	\$ 643,554.00	\$ 541,145.30	\$ 102,408.70	\$ 643,554.00	84.09%
02-52050-005	OFFICE SUPPLIES	\$ 1,404.07	\$ 428.26	\$ 167.00	\$ 2,000.00	\$ 1,201.48	\$ 798.52	\$ 2,000.00	60.07%
02-52100-005	CHEMICALS - GENERAL	\$ 1,052.64	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,732.21	\$ 267.79	\$ 2,000.00	86.61%
02-52105-005	FLUORIDATION SYSTEM	\$ 2,345.65	\$ -	\$ 167.00	\$ 2,000.00	\$ 2,268.08	\$ (268.08)	\$ 2,000.00	113.40%
02-52106-005	CHEMICALS - SEQUESTING	\$ 6,351.45	\$ -	\$ 833.00	\$ 10,000.00	\$ 7,594.69	\$ 2,405.31	\$ 10,000.00	75.95%
02-52110-005	CHEMICALS - CHLORINE	\$ 5,377.50	\$ 544.63	\$ 729.00	\$ 8,750.00	\$ 4,818.98	\$ 3,931.02	\$ 8,750.00	55.07%

Revenue Expense
Water Utility Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-52200-005	GASOLINE SUPPLIES	\$ 12,015.38	\$ 1,998.96	\$ 1,250.00	\$ 15,000.00	\$ 12,158.10	\$ 2,841.90	\$ 15,000.00	81.05%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 413.42	\$ 478.23	\$ 58.00	\$ 700.00	\$ 699.80	\$ 0.20	\$ 700.00	99.97%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 753.23	\$ -	\$ 83.00	\$ 1,000.00	\$ 460.74	\$ 539.26	\$ 1,000.00	46.07%
02-52500-005	CLOTHING SUPPLIES	\$ 2,327.20	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,458.57	\$ 541.43	\$ 3,000.00	81.95%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 1,199.65	\$ -	\$ 250.00	\$ 3,000.00	\$ 1,737.34	\$ 1,262.66	\$ 3,000.00	57.91%
02-52600-005	DEPT OPS SUPPLIES	\$ 3,045.27	\$ 59.93	\$ 354.00	\$ 4,250.00	\$ 4,267.37	\$ (17.37)	\$ 4,250.00	100.41%
	Total Operating Expenses	\$ 36,285.46	\$ 3,510.01	\$ 4,350.00	\$ 52,200.00	\$ 39,397.36	\$ 12,802.64	\$ 52,200.00	75.47%
02-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ -	\$ 461.00	\$ 5,531.00	\$ 5,531.25	\$ -	\$ 5,531.00	100.00%
02-53020-005	ENGINEERING SERVICES	\$ 5,466.32	\$ -	\$ 417.00	\$ 5,000.00	\$ 1,942.18	\$ 3,057.82	\$ 5,000.00	38.84%
02-53020-005-MN165	ENGINEERING SERVICES	\$ 6,447.05	\$ -	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 1,375.00	\$ 1,500.00	8.33%
02-53020-005-MN166	ENGINEERING SERVICES	\$ 19,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-53020-005-MN171	ENGINEERING SERVICES	\$ -	\$ 5,000.38	\$ 708.00	\$ 8,500.00	\$ 64,208.62	\$ (55,708.62)	\$ 8,500.00	755.40%
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 27,866.03	\$ 800.00	\$ 1,667.00	\$ 20,000.00	\$ 66,229.68	\$ (46,229.68)	\$ 20,000.00	331.15%
02-53070-005	TEMPORARY STAFFING SERVIC	\$ -	\$ 7,196.00	\$ 417.00	\$ 5,000.00	\$ 9,985.50	\$ (4,985.50)	\$ 5,000.00	199.71%
02-53200-005	COMM- TELEPHONE/WEB	\$ 7,645.17	\$ 757.48	\$ 708.00	\$ 8,500.00	\$ 8,033.68	\$ 466.32	\$ 8,500.00	94.51%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,805.27	\$ 1,934.66	\$ 958.00	\$ 11,500.00	\$ 11,027.79	\$ 472.21	\$ 11,500.00	95.89%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 5,123.57	\$ 127.40	\$ 500.00	\$ 6,000.00	\$ 1,282.11	\$ 4,717.89	\$ 6,000.00	21.37%
02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 147.50	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ -	\$ -	\$ 17.00	\$ 200.00	\$ 95.00	\$ 105.00	\$ 200.00	47.50%
02-53335-005	COPY MACHINE	\$ 861.70	\$ 95.87	\$ 67.00	\$ 800.00	\$ 579.51	\$ 220.49	\$ 800.00	72.44%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ -	\$ -	\$ 693.00	\$ 8,320.00	\$ 8,320.00	\$ -	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWPCO	\$ 51,180.23	\$ 3,454.53	\$ 3,333.00	\$ 40,000.00	\$ 46,038.97	\$ (6,038.97)	\$ 40,000.00	115.10%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 320.67	\$ -	\$ 125.00	\$ 1,500.00	\$ 60.00	\$ 1,440.00	\$ 1,500.00	4.00%
02-53550-005	COMPUTER MAINTENANCE	\$ 20,979.00	\$ 5,263.25	\$ 2,583.00	\$ 31,000.00	\$ 20,591.25	\$ 10,408.75	\$ 31,000.00	66.42%
02-53600-005	WEED CONTROL & REFUSE COL	\$ -	\$ -	\$ 125.00	\$ 1,500.00	\$ 189.85	\$ 1,310.15	\$ 1,500.00	12.66%
02-53610-005	CUSTODIAL SERVICES	\$ 2,171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-53625-005	EQUIPMENT RENTAL	\$ 1,115.00	\$ 170.00	\$ 125.00	\$ 1,500.00	\$ 1,006.96	\$ 493.04	\$ 1,500.00	67.13%
02-53700-005	STATE FEES	\$ 7,715.60	\$ 1,080.00	\$ 667.00	\$ 8,000.00	\$ 8,870.60	\$ (870.60)	\$ 8,000.00	110.88%
	Total Contractural Services	\$ 173,685.36	\$ 25,879.57	\$ 13,746.00	\$ 164,951.00	\$ 254,117.95	\$ (89,166.70)	\$ 164,951.00	154.06%
02-54001-005	BUILDING REPAIR	\$ 204.75	\$ 4,053.49	\$ 500.00	\$ 6,000.00	\$ 5,501.11	\$ 498.89	\$ 6,000.00	91.69%
02-54100-005	VALVE REPAIR	\$ -	\$ -	\$ 8.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 3,495.89	\$ 18.95	\$ 417.00	\$ 5,000.00	\$ 4,120.12	\$ 879.88	\$ 5,000.00	82.40%
02-54120-005	STORAGE TANK REPAIR	\$ 14,851.38	\$ 3,951.00	\$ 2,917.00	\$ 35,000.00	\$ 14,440.94	\$ 20,559.06	\$ 35,000.00	41.26%
02-54130-005	LIFT STATION REPAIR	\$ 1,132.39	\$ -	\$ 167.00	\$ 2,000.00	\$ 3,489.66	\$ (1,489.66)	\$ 2,000.00	174.48%
02-54140-005	WATER WELLS REPAIR	\$ 14,473.39	\$ 529.50	\$ 3,500.00	\$ 42,000.00	\$ 13,856.48	\$ 28,143.52	\$ 42,000.00	32.99%

Revenue Expense
Water Utility Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54150-005	BOOSTER STATIONS REPAIR	\$ 1,985.68	\$ 100.00	\$ 1,000.00	\$ 12,000.00	\$ 1,120.39	\$ 10,879.61	\$ 12,000.00	9.34%
02-54170-005	FENCE REPAIR	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,336.71	\$ 716.71	\$ 250.00	\$ 3,000.00	\$ 1,711.15	\$ 1,288.85	\$ 3,000.00	57.04%
02-54200-005	STREETS & ALLEYS	\$ 8,209.36	\$ -	\$ 667.00	\$ 8,000.00	\$ 8,461.35	\$ (461.35)	\$ 8,000.00	105.77%
02-54205-005	CRUSHED ROCK	\$ 4,525.00	\$ -	\$ 833.00	\$ 10,000.00	\$ 8,380.00	\$ 1,620.00	\$ 10,000.00	83.80%
02-54500-005	OTHER REPAIR	\$ 5,697.81	\$ -	\$ 417.00	\$ 5,000.00	\$ 3,768.13	\$ 1,231.87	\$ 5,000.00	75.36%
	Total Repair&Maint - Structu	\$ 56,912.36	\$ 9,369.65	\$ 10,717.00	\$ 128,600.00	\$ 64,849.33	\$ 63,750.67	\$ 128,600.00	50.43%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 10,245.55	\$ 84.92	\$ 1,042.00	\$ 12,500.00	\$ 7,608.15	\$ 4,891.85	\$ 12,500.00	60.87%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 107.60	\$ -	\$ 83.00	\$ 1,000.00	\$ 668.67	\$ 331.33	\$ 1,000.00	66.87%
02-55040-005	AUTO/TRUCK REPAIR	\$ 4,399.94	\$ 151.62	\$ 833.00	\$ 10,000.00	\$ 935.53	\$ 9,064.47	\$ 10,000.00	9.36%
02-55130-005	HEATING/COOLING REPAIR	\$ 440.00	\$ -	\$ 833.00	\$ 10,000.00	\$ 6,911.93	\$ 3,088.07	\$ 10,000.00	69.12%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 144.03	\$ -	\$ 250.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
02-55150-005	SERVICE LINES REPAIR	\$ 8,509.61	\$ -	\$ 833.00	\$ 10,000.00	\$ 9,824.24	\$ 175.76	\$ 10,000.00	98.24%
02-55170-005	CHLORINATORS REPAIR	\$ 2,190.33	\$ -	\$ 292.00	\$ 3,500.00	\$ 1,642.20	\$ 1,857.80	\$ 3,500.00	46.92%
	Total Repair&Maint - Equipme	\$ 26,037.06	\$ 236.54	\$ 4,167.00	\$ 50,000.00	\$ 27,590.72	\$ 22,409.28	\$ 50,000.00	55.18%
02-56510-005	EFT BANK CHARGES	\$ 569.58	\$ 45.26	\$ 42.00	\$ 500.00	\$ 574.76	\$ (74.76)	\$ 500.00	114.95%
02-56550-005	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,231.83	\$ (2,231.83)	\$ -	
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 9,105.53	\$ 69.39	\$ 833.00	\$ 10,000.00	\$ 7,419.32	\$ 2,580.68	\$ 10,000.00	74.19%
02-58330-005	MOTOR VEHICLES	\$ -	\$ -	\$ 8,333.00	\$ 100,000.00	\$ 73,799.64	\$ 26,200.36	\$ 100,000.00	73.80%
02-58335-005	TRACTOR & LOADER	\$ -	\$ 4,999.99	\$ 7,417.00	\$ 89,000.00	\$ 79,584.91	\$ 9,415.09	\$ 89,000.00	89.42%
02-58340-005	WATER METERS	\$ 5,013.00	\$ 2,900.00	\$ 750.00	\$ 9,000.00	\$ 7,162.52	\$ 1,837.48	\$ 9,000.00	79.58%
02-58350-005	METER BOXES	\$ 524.70	\$ 733.93	\$ 83.00	\$ 1,000.00	\$ 1,063.33	\$ (63.33)	\$ 1,000.00	106.33%
02-58360-005	FIRE HYDRANTS	\$ -	\$ -	\$ 208.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
02-59500-005	DEPRECIATION EXPENSE	\$ 633,361.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-59600-005	BAD DEBT EXPENSE	\$ 12,927.76	\$ -	\$ 25.00	\$ 300.00	\$ 44.71	\$ 255.29	\$ 300.00	14.90%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 2,296.17	\$ 59.65	\$ 125.00	\$ 1,500.00	\$ 1,788.39	\$ (288.39)	\$ 1,500.00	119.23%
	Total Capital Improvements	\$ 663,798.09	\$ 8,808.22	\$ 17,817.00	\$ 213,800.00	\$ 173,669.41	\$ 40,130.59	\$ 213,800.00	81.23%
	Total: Water	\$ 1,443,980.91	\$ 80,085.64	\$ 104,425.00	\$ 1,253,105.00	\$ 1,100,770.07	\$ 152,335.18	\$ 1,253,105.00	87.84%
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,423.90	\$ 2,198.66	\$ 2,466.00	\$ 29,592.00	\$ 29,563.81	\$ 28.19	\$ 29,592.00	99.90%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,815.46	\$ 6,397.80	\$ 9,422.00	\$ 113,068.00	\$ 84,043.76	\$ 29,024.24	\$ 113,068.00	74.33%
02-51020-006	OVERTIME	\$ 878.29	\$ 107.78	\$ 142.00	\$ 1,704.00	\$ 2,559.68	\$ (855.68)	\$ 1,704.00	150.22%
02-51030-006	LONGEVITY	\$ 745.80	\$ -	\$ 85.00	\$ 1,019.00	\$ 737.20	\$ 281.80	\$ 1,019.00	72.35%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 17,141.03	\$ 409.96	\$ 529.00	\$ 6,353.00	\$ 5,414.50	\$ 938.50	\$ 6,353.00	85.23%
02-51110-006	FICA EXPENSE	\$ 7,971.39	\$ 498.67	\$ 716.00	\$ 8,597.00	\$ 6,765.21	\$ 1,831.79	\$ 8,597.00	78.69%
02-51115-006	MEDICARE EXPENSE	\$ 1,864.33	\$ 116.63	\$ 168.00	\$ 2,011.00	\$ 1,582.19	\$ 428.81	\$ 2,011.00	78.68%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 175.00	\$ (175.00)	\$ -	

Revenue Expense
Water Utility Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 30.18	\$ -	\$ 50.00	\$ 605.00	\$ 338.42	\$ 266.58	\$ 605.00	55.94%
02-51210-006	INSURANCE - MEDICAL	\$ 43,637.56	\$ 2,193.06	\$ 3,661.00	\$ 43,932.00	\$ 26,629.56	\$ 17,302.44	\$ 43,932.00	60.62%
02-51220-006	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 228.00	\$ 2,733.00	\$ 2,733.00	\$ -	\$ 2,733.00	100.00%
	Total Personnel Services	\$ 207,607.94	\$ 11,922.56	\$ 17,468.00	\$ 209,614.00	\$ 160,542.33	\$ 49,071.67	\$ 209,614.00	76.59%
02-52050-006	OFFICE SUPPLIES	\$ 131.04	\$ -	\$ 25.00	\$ 300.00	\$ 260.46	\$ 39.54	\$ 300.00	86.82%
02-52100-006	CHEMICALS- GENERAL	\$ 10,793.56	\$ 3,024.00	\$ 1,125.00	\$ 13,500.00	\$ 9,072.00	\$ 4,428.00	\$ 13,500.00	67.20%
02-52200-006	GASOLINE SUPPLIES	\$ 1,405.17	\$ 198.33	\$ 250.00	\$ 3,000.00	\$ 1,048.58	\$ 1,951.42	\$ 3,000.00	34.95%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 113.14	\$ -	\$ 17.00	\$ 200.00	\$ 94.67	\$ 105.33	\$ 200.00	47.34%
02-52300-006	LABORATORY SUPPLIES	\$ 10,817.84	\$ -	\$ 1,042.00	\$ 12,500.00	\$ 12,341.03	\$ 158.97	\$ 12,500.00	98.73%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 89.95	\$ -	\$ 13.00	\$ 150.00	\$ 117.54	\$ 32.46	\$ 150.00	78.36%
02-52500-006	CLOTHING SUPPLIES	\$ 275.84	\$ -	\$ 138.00	\$ 1,650.00	\$ 692.84	\$ 957.16	\$ 1,650.00	41.99%
02-52530-006	SAFETY EQUIPMENT	\$ 196.51	\$ -	\$ 25.00	\$ 300.00	\$ 114.74	\$ 185.26	\$ 300.00	38.25%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,926.50	\$ 392.60	\$ 167.00	\$ 2,000.00	\$ 1,336.08	\$ 663.92	\$ 2,000.00	66.80%
	Total Operating Expenses	\$ 25,749.55	\$ 3,614.93	\$ 2,800.00	\$ 33,600.00	\$ 25,077.94	\$ 8,522.06	\$ 33,600.00	74.64%
02-53005-006	ACCOUNTING & AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 5,000.00	\$ 1,120.00	\$ 3,880.00	\$ 5,000.00	22.40%
02-53020-006-MN172	ENGINEERING SERVICES	\$ -	\$ 1,523.40	\$ -	\$ -	\$ 7,523.40	\$ (7,523.40)	\$ -	
02-53050-006	O.S. LAB	\$ 9,991.00	\$ 146.00	\$ 833.00	\$ 10,000.00	\$ 13,547.00	\$ (3,547.00)	\$ 10,000.00	135.47%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,317.12	\$ 207.02	\$ 250.00	\$ 3,000.00	\$ 2,483.03	\$ 516.97	\$ 3,000.00	82.77%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 1,324.82	\$ 111.00	\$ 167.00	\$ 2,000.00	\$ 111.00	\$ 1,889.00	\$ 2,000.00	5.55%
02-53310-006	FREIGHT	\$ 15.00	\$ -	\$ 17.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ -	\$ -	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 110,380.84	\$ 8,017.44	\$ 8,750.00	\$ 105,000.00	\$ 95,618.44	\$ 9,381.56	\$ 105,000.00	91.07%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 60.00	\$ -	\$ 25.00	\$ 300.00	\$ 7.10	\$ 292.90	\$ 300.00	2.37%
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00	\$ -	\$ 223.00	\$ 2,675.00	\$ 2,675.00	\$ -	\$ 2,675.00	100.00%
02-53600-006	SLUDGE REMOVAL	\$ 17,802.40	\$ 953.70	\$ 1,500.00	\$ 18,000.00	\$ 14,280.60	\$ 3,719.40	\$ 18,000.00	79.34%
02-53700-006	STATE FEES	\$ 7.50	\$ 2,015.00	\$ 1,167.00	\$ 14,000.00	\$ 15,924.67	\$ (1,924.67)	\$ 14,000.00	113.75%
	Total Contractual Services	\$ 147,573.68	\$ 12,973.56	\$ 14,848.00	\$ 178,175.00	\$ 171,290.24	\$ 6,884.76	\$ 178,175.00	96.14%
02-54160-006	WASTEWATER PLANT REPAIR	\$ 24,583.49	\$ 6,074.01	\$ 2,500.00	\$ 30,000.00	\$ 13,133.07	\$ 16,866.93	\$ 30,000.00	43.78%
	Total Repair	\$ 24,583.49	\$ 6,074.01	\$ 2,500.00	\$ 30,000.00	\$ 13,133.07	\$ 16,866.93	\$ 30,000.00	43.78%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 523.65	\$ -	\$ 50.00	\$ 600.00	\$ 556.20	\$ 43.80	\$ 600.00	92.70%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,128.61	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,496.68	\$ 503.32	\$ 2,000.00	74.83%
02-55040-006	AUTO/TRUCK REPAIR	\$ 662.00	\$ 117.55	\$ 83.00	\$ 1,000.00	\$ 124.55	\$ 875.45	\$ 1,000.00	12.46%
02-55130-006	HEATING/COOLING REPAIR	\$ 330.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 330.00	\$ 670.00	\$ 1,000.00	33.00%
02-55150-006-MNSPR	SERVICE LINES REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 12,525.00	\$ (12,525.00)	\$ -	
	Total Repair&Maint - Equipme	\$ 2,644.26	\$ 117.55	\$ 383.00	\$ 4,600.00	\$ 15,032.43	\$ (10,432.43)	\$ 4,600.00	326.79%
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 805.91	\$ -	\$ 100.00	\$ 1,200.00	\$ 372.35	\$ 827.65	\$ 1,200.00	31.03%

Revenue Expense
Water Utility Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 5,965.00	\$ 71,579.00	\$ 9,180.00	\$ 62,398.75	\$ 71,579.00	12.82%
	Total Capital Improvements	\$ 805.91	\$ -	\$ 6,065.00	\$ 72,779.00	\$ 9,552.35	\$ 63,226.40	\$ 72,779.00	13.13%
	Total: Wastewater	\$ 408,964.83	\$ 34,702.61	\$ 44,064.00	\$ 528,768.00	\$ 394,628.36	\$ 134,139.39	\$ 528,768.00	74.63%
02-50001-900	TRANSFER OUT I & S	\$ 219,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50008-900	TRANSFER OUT - 2009 CO	\$ 243,774.24	\$ -	\$ 19,646.00	\$ 235,750.00	\$ 235,750.00	\$ -	\$ 235,750.00	100.00%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,987.01	\$ (12,987.01)	\$ -	
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 463,100.04	\$ -	\$ 9,583.00	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	100.00%
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ -	\$ -	\$ 30,017.00	\$ 360,200.00	\$ 360,200.00	\$ -	\$ 360,200.00	100.00%
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ -	\$ -	\$ 18,038.00	\$ 216,450.00	\$ 216,450.00	\$ -	\$ 216,450.00	100.00%
	Total Transfers Interest/Sin	\$ 926,030.28	\$ -	\$ 77,283.00	\$ 927,400.00	\$ 940,387.01	\$ (12,987.01)	\$ 927,400.00	101.40%
	Total: Transfers Out	\$ 926,030.28	\$ -	\$ 77,283.00	\$ 927,400.00	\$ 940,387.01	\$ (12,987.01)	\$ 927,400.00	101.40%
	**Total: Expenditures	\$ 2,778,976.02	\$ 114,788.25	\$ 225,773.00	\$ 2,709,273.00	\$ 2,435,785.44	\$ 273,487.56	\$ 2,709,273.00	89.91%

Revenue & Expense
 Mineola Economic Development Corp
 September 30, 2020

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 738,538.98	\$ 65,366.84	\$ 112,458.00	\$ 1,349,497.00	\$ 796,668.17	\$ (552,828.59)	\$ 1,349,497.00	59.03%
Total Revenues	\$ 738,538.98	\$ 65,366.84	\$ 112,458.00	\$ 1,349,497.00	\$ 796,668.17	\$ (552,828.59)	\$ 1,349,497.00	59.03%
MEDC Projects	\$ 614,567.49	\$ 52,599.75	\$ 108,870.00	\$ 1,306,441.00	\$ 547,275.11	\$ 759,165.65	\$ 1,306,441.00	41.89%
MEDC Operating	\$ 18,075.48	\$ 1,593.30	\$ 3,588.00	\$ 43,056.00	\$ 20,015.45	\$ 23,040.55	\$ 43,056.00	46.49%
Total Expenditures	\$ 632,642.97	\$ 54,193.05	\$ 112,458.00	\$ 1,349,497.00	\$ 567,290.56	\$ 782,206.20	\$ 1,349,497.00	42.04%
Excess Revenue Over(Under) Ex	\$ 105,896.01	\$ 11,173.79	\$ -	\$ -	\$ 229,377.61	\$ 229,377.61	\$ -	

Revenue Expense
MEDC

September 30, 2020

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	\$ 63,946.81	\$ 61,858.00	\$ 742,297.00	\$ 790,636.89	\$ 48,340.13	\$ 742,297.00	106.51%
15-41100-000	INTEREST INCOME	\$ 15,133.07	\$ 220.03	\$ 500.00	\$ 6,000.00	\$ 4,831.28	\$ (1,168.72)	\$ 6,000.00	80.52%
15-42130-000	Leases	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
15-42131-000	Lease/Loan Proceeds	\$ -	\$ -	\$ 50,000.00	\$ 600,000.00	\$ -	\$ (600,000.00)	\$ 600,000.00	0.00%
	Total Revenues	\$ 738,538.98	\$ 65,366.84	\$ 112,458.00	\$ 1,349,497.00	\$ 796,668.17	\$ (552,828.59)	\$ 1,349,497.00	59.03%
	Total: Revenues	\$ 738,538.98	\$ 65,366.84	\$ 112,458.00	\$ 1,349,497.00	\$ 796,668.17	\$ (552,828.59)	\$ 1,349,497.00	59.03%
	**Total: Revenues	\$ 738,538.98	\$ 65,366.84	\$ 112,458.00	\$ 1,349,497.00	\$ 796,668.17	\$ (552,828.59)	\$ 1,349,497.00	59.03%
15-50000-005	TRANSFER OUT TO OTHER FUN	\$ -	\$ -	\$ -	\$ -	\$ 25,319.68	\$ (25,319.68)	\$ -	
15-50100-005	TRANSFER OUT - GEN FUND	\$ 76,083.25	\$ 5,000.00	\$ 1,667.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ 27,000.00	\$ 6,236.47	\$ 2,500.00	\$ 30,000.00	\$ 28,736.47	\$ 1,263.53	\$ 30,000.00	95.79%
15-50200-005	TRANSFER OUT - I & S	\$ 269,570.88	\$ -	\$ 22,999.00	\$ 275,988.00	\$ 275,990.00	\$ (2.00)	\$ 275,988.00	100.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 82,450.00	\$ 18,867.57	\$ 7,083.00	\$ 85,000.00	\$ 82,617.57	\$ 2,382.43	\$ 85,000.00	97.20%
	Total Transfers	\$ 455,104.13	\$ 30,104.04	\$ 34,249.00	\$ 410,988.00	\$ 432,663.72	\$ (21,675.72)	\$ 410,988.00	105.27%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 43,547.34	\$ 2,163.16	\$ 2,343.00	\$ 28,121.00	\$ 30,644.83	\$ (2,523.83)	\$ 28,121.00	108.97%
15-51030-005	Longevity	\$ 580.00	\$ -	\$ 30.00	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	100.00%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,155.84	\$ 108.94	\$ 110.00	\$ 1,323.00	\$ 1,516.04	\$ (193.04)	\$ 1,323.00	114.59%
15-51110-005	FICA EXPENSE	\$ 2,943.23	\$ 138.04	\$ 152.00	\$ 1,824.00	\$ 1,971.98	\$ (147.98)	\$ 1,824.00	108.11%
15-51115-005	MEDICARE EXPENSE	\$ 688.34	\$ 32.29	\$ 36.00	\$ 427.00	\$ 461.31	\$ (34.31)	\$ 427.00	108.04%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 1,900.00	\$ (100.00)	\$ 1,800.00	105.56%
15-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 4.51	\$ -	\$ 4.00	\$ 51.00	\$ 43.22	\$ 7.78	\$ 51.00	84.75%
15-51210-005	INSURANCE - MEDICAL	\$ 6,766.05	\$ 279.98	\$ 378.00	\$ 4,532.00	\$ 4,233.65	\$ 298.35	\$ 4,532.00	93.42%
15-51220-005	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 6.00	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	100.00%
15-51225-005	Telemedicine Expense	\$ -	\$ 3.28	\$ -	\$ -	\$ 37.44	\$ (37.44)	\$ -	
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ 1,514.12	\$ 26.13	\$ 25.00	\$ 300.00	\$ (200.64)	\$ 500.64	\$ 300.00	-66.88%
	Total Personnel	\$ 61,199.43	\$ 2,901.82	\$ 3,234.00	\$ 38,810.00	\$ 41,039.83	\$ (2,229.83)	\$ 38,810.00	105.75%
15-52500-005	MARKETING	\$ 25,658.93	\$ 4,221.89	\$ 2,500.00	\$ 30,000.00	\$ 21,985.16	\$ 8,014.84	\$ 30,000.00	73.28%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ -	\$ 489.00	\$ 5,869.00	\$ 5,868.75	\$ -	\$ 5,869.00	100.00%
15-53050-005	Professional Services	\$ 24,582.74	\$ 372.00	\$ 833.00	\$ 10,000.00	\$ 7,507.28	\$ 2,492.72	\$ 10,000.00	75.07%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 16,990.92	\$ -	\$ 4,880.00	\$ 58,558.00	\$ -	\$ 58,558.17	\$ 58,558.00	0.00%
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 13,129.54	\$ 15,000.00	\$ 52,833.00	\$ 634,000.00	\$ 16,691.56	\$ 617,308.44	\$ 634,000.00	2.63%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 7,089.00	\$ -	\$ 7,088.55	\$ 7,089.00	0.00%
15-53550-005	COMPUTER MAINTENANCE	\$ 5,282.00	\$ -	\$ 442.00	\$ 5,300.00	\$ 5,300.00	\$ -	\$ 5,300.00	100.00%

Revenue Expense
MEDC

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
15-53700-005	WOOD COUNTY AIRPORT	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	\$ 16,017.40	\$ 13,982.60	\$ 30,000.00	53.39%
	Total Projects/Programs	\$ 98,263.93	\$ 19,593.89	\$ 65,068.00	\$ 780,815.00	\$ 73,370.15	\$ 707,445.32	\$ 780,815.00	9.40%
15-53800-005	LEASE/LOAN PRINCIPAL	\$ -	\$ -	\$ 4,069.00	\$ 48,827.00	\$ -	\$ 48,827.29	\$ 48,827.00	0.00%
15-53810-005	LEASE/LOAN INTEREST EXP	\$ -	\$ -	\$ 2,250.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	0.00%
15-53820-005	PROPERTY TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 201.41	\$ (201.41)	\$ -	
	Total Capital Expenditures	\$ -	\$ -	\$ 6,319.00	\$ 75,827.00	\$ 201.41	\$ 75,625.88	\$ 75,827.00	0.27%
	Total: MEDC Projects	\$ 614,567.49	\$ 52,599.75	\$ 108,870.00	\$ 1,306,441.00	\$ 547,275.11	\$ 759,165.65	\$ 1,306,441.00	41.89%
15-52050-006	OFFICE SUPPLIES	\$ 694.94	\$ -	\$ 83.00	\$ 1,000.00	\$ 475.47	\$ 524.53	\$ 1,000.00	47.55%
15-52060-006	OFFICE EQUIPMENT	\$ 721.60	\$ -	\$ 83.00	\$ 1,000.00	\$ 273.21	\$ 726.79	\$ 1,000.00	27.32%
15-53200-006	COMM- TELEPHONE/WEB	\$ 599.99	\$ 100.58	\$ 67.00	\$ 800.00	\$ 681.74	\$ 118.26	\$ 800.00	85.22%
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 1,721.27	\$ 56.73	\$ -	\$ -	\$ 4,899.89	\$ (4,899.89)	\$ -	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,799.10	\$ 50.00	\$ 417.00	\$ 5,000.00	\$ 4,079.10	\$ 920.90	\$ 5,000.00	81.58%
15-53335-006	COPY MACHINE	\$ 1,663.32	\$ 301.36	\$ 188.00	\$ 2,256.00	\$ 1,852.05	\$ 403.95	\$ 2,256.00	82.09%
15-53500-006	DUES & SUBSCRIPTIONS	\$ 760.44	\$ 1,084.63	\$ 250.00	\$ 3,000.00	\$ 2,767.71	\$ 232.29	\$ 3,000.00	92.26%
15-54100-006	BUILDING REPAIR	\$ 6,114.82	\$ -	\$ 2,500.00	\$ 30,000.00	\$ 4,986.28	\$ 25,013.72	\$ 30,000.00	16.62%
	Total MEDC Operations	\$ 18,075.48	\$ 1,593.30	\$ 3,588.00	\$ 43,056.00	\$ 20,015.45	\$ 23,040.55	\$ 43,056.00	46.49%
	Total: MEDC Operating	\$ 18,075.48	\$ 1,593.30	\$ 3,588.00	\$ 43,056.00	\$ 20,015.45	\$ 23,040.55	\$ 43,056.00	46.49%
	**Total: Expenditures	\$ 632,642.97	\$ 54,193.05	\$ 112,458.00	\$ 1,349,497.00	\$ 567,290.56	\$ 782,206.20	\$ 1,349,497.00	42.04%

Revenue & Expense
Natural Resources
September 30, 2020

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 96,700.34	\$ 21,817.43	\$ 8,300.00	\$ 99,600.00	\$ 99,600.00	\$ -	\$ 99,600.00	100.00%
Total Revenues	\$ 96,700.34	\$ 21,817.43	\$ 8,300.00	\$ 99,600.00	\$ 99,600.00	\$ -	\$ 99,600.00	100.00%
Natural Resources	\$ 92,494.85	\$ 10,946.86	\$ 8,300.00	\$ 99,600.00	\$ 99,231.66	\$ 368.34	\$ 99,600.00	99.63%
Total Expenditures	\$ 92,494.85	\$ 10,946.86	\$ 8,300.00	\$ 99,600.00	\$ 99,231.66	\$ 368.34	\$ 99,600.00	99.63%
Excess Revenue Over(Under) Ex	\$ 4,205.49	\$ 10,870.57	\$ -	\$ -	\$ 368.34	\$ 368.34	\$ -	

Revenue Expense
Natural Resources

September 30, 2020

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	\$ 18,867.57	\$ 7,083.00	\$ 85,000.00	\$ 82,617.57	\$ (2,382.43)	\$ 85,000.00	97.20%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 5,108.49	\$ 1,567.66	\$ 542.00	\$ 6,500.00	\$ 5,613.56	\$ (886.44)	\$ 6,500.00	86.36%
18-42000-000	PAVILION RENTAL FEES	\$ 3,550.00	\$ 650.00	\$ 250.00	\$ 3,000.00	\$ 1,945.00	\$ (1,055.00)	\$ 3,000.00	64.83%
18-42003-000	Other Gifts & Donations	\$ 5,515.00	\$ 712.20	\$ 417.00	\$ 5,000.00	\$ 7,874.87	\$ 2,874.87	\$ 5,000.00	157.50%
18-42005-000	Other Misc. Income	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	
18-42008-000	SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 1,514.00	\$ 1,514.00	\$ -	
18-42585-000	MERCHANDISE	\$ 76.85	\$ -	\$ 8.00	\$ 100.00	\$ 15.00	\$ (85.00)	\$ 100.00	15.00%
	Total Revenues	\$ 96,700.34	\$ 21,817.43	\$ 8,300.00	\$ 99,600.00	\$ 99,600.00	\$ -	\$ 99,600.00	100.00%
	Total: Revenues	\$ 96,700.34	\$ 21,817.43	\$ 8,300.00	\$ 99,600.00	\$ 99,600.00	\$ -	\$ 99,600.00	100.00%
	**Total: Revenues	\$ 96,700.34	\$ 21,817.43	\$ 8,300.00	\$ 99,600.00	\$ 99,600.00	\$ -	\$ 99,600.00	100.00%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,932.36	\$ 3,252.47	\$ 2,917.00	\$ 35,002.00	\$ 42,122.19	\$ (7,120.19)	\$ 35,002.00	120.34%
18-51020-005	Overtime	\$ 24.04	\$ -	\$ 49.00	\$ 586.00	\$ -	\$ 586.00	\$ 586.00	0.00%
18-51030-005	Longevity	\$ 88.00	\$ -	\$ 14.00	\$ 168.00	\$ 132.00	\$ 36.00	\$ 168.00	78.57%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,440.10	\$ 126.82	\$ 128.00	\$ 1,537.00	\$ 1,626.91	\$ (89.91)	\$ 1,537.00	105.85%
18-51110-005	FICA EXPENSE	\$ 1,984.98	\$ 179.36	\$ 182.00	\$ 2,181.00	\$ 2,399.10	\$ (218.10)	\$ 2,181.00	110.00%
18-51115-005	MEDICARE EXPENSE	\$ 448.49	\$ 41.95	\$ 43.00	\$ 510.00	\$ 561.08	\$ (51.08)	\$ 510.00	110.02%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 9.00	\$ 8.96	\$ 14.00	\$ 171.00	\$ 235.12	\$ (64.12)	\$ 171.00	137.50%
18-51210-005	INSURANCE - MEDICAL	\$ 7,635.32	\$ 933.22	\$ 703.00	\$ 8,438.00	\$ 10,312.17	\$ (1,874.17)	\$ 8,438.00	122.21%
18-51220-005	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 163.00	\$ 1,957.00	\$ 1,957.00	\$ -	\$ 1,957.00	100.00%
18-51225-005	Telemedicine Expense	\$ -	\$ 11.00	\$ -	\$ -	\$ 120.00	\$ (120.00)	\$ -	
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ (22.57)	\$ 87.08	\$ -	\$ -	\$ 145.15	\$ (145.15)	\$ -	
	Total Personnel Services	\$ 43,539.72	\$ 4,640.86	\$ 4,212.00	\$ 50,550.00	\$ 59,610.72	\$ (9,060.72)	\$ 50,550.00	117.92%
18-52200-005	Gasoline Supplies	\$ 3,305.38	\$ 318.77	\$ 167.00	\$ 2,000.00	\$ 2,076.89	\$ (76.89)	\$ 2,000.00	103.84%
18-52205-005	DIESEL SUPPLIES	\$ 1,564.20	\$ 542.69	\$ 250.00	\$ 3,000.00	\$ 1,852.71	\$ 1,147.29	\$ 3,000.00	61.76%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,220.43	\$ 393.75	\$ 292.00	\$ 3,500.00	\$ 4,264.50	\$ (764.50)	\$ 3,500.00	121.84%
18-52500-005	CLOTHING SUPPLIES	\$ -	\$ 130.00	\$ 83.00	\$ 1,000.00	\$ 1,556.68	\$ (556.68)	\$ 1,000.00	155.67%
18-52600-005	OPERATING SUPPLIES	\$ 1,230.42	\$ (107.69)	\$ 333.00	\$ 4,000.00	\$ 793.35	\$ 3,206.65	\$ 4,000.00	19.83%
	Total Operating Expenses	\$ 9,320.43	\$ 1,277.52	\$ 1,125.00	\$ 13,500.00	\$ 10,544.13	\$ 2,955.87	\$ 13,500.00	78.10%
18-53051-005	MARKER & HISTORIC PROGRAM	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-53200-005	COMM- TELEPHONE/WEB	\$ 496.17	\$ 80.40	\$ 50.00	\$ 600.00	\$ 495.84	\$ 104.16	\$ 600.00	82.64%

Revenue Expense
Natural Resources

September 30, 2020

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.	\$ -	\$ -	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 7,054.89	\$ 337.92	\$ 583.00	\$ 7,000.00	\$ 6,304.36	\$ 695.64	\$ 7,000.00	90.06%
18-53500-005	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 21.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	0.00%
18-53555-005	Equipment Rental	\$ -	\$ -	\$ 167.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 16,865.81	\$ 869.06	\$ 1,250.00	\$ 15,000.00	\$ 15,630.55	\$ (630.55)	\$ 15,000.00	104.20%
	Total Contractual Services	\$ 26,191.87	\$ 1,287.38	\$ 2,171.00	\$ 26,050.00	\$ 23,630.75	\$ 2,419.25	\$ 26,050.00	90.71%
18-54100-005	Building Repair	\$ 283.38	\$ -	\$ 167.00	\$ 2,000.00	\$ 39.99	\$ 1,960.01	\$ 2,000.00	2.00%
	Total Repairs&Maint	\$ 283.38	\$ -	\$ 167.00	\$ 2,000.00	\$ 39.99	\$ 1,960.01	\$ 2,000.00	2.00%
18-55030-005	Skatepark	\$ -	\$ 1,000.00	\$ 42.00	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00	200.00%
18-55035-005	PETERSON PARK	\$ 8,275.12	\$ 1,814.18	\$ 167.00	\$ 2,000.00	\$ 1,993.40	\$ 6.60	\$ 2,000.00	99.67%
18-55040-005	Basketball Court	\$ 945.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 78.75	\$ 921.25	\$ 1,000.00	7.88%
18-55050-005	Auto / Truck	\$ 1,458.47	\$ 926.92	\$ 208.00	\$ 2,500.00	\$ 1,178.92	\$ 1,321.08	\$ 2,500.00	47.16%
18-55070-005	NATURE FEST	\$ 629.00	\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ -	
18-55094-005	Recreational Equipment	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
18-55151-005	SPECIAL EVENT EXPENSE	\$ 162.96	\$ -	\$ 83.00	\$ 1,000.00	\$ 505.00	\$ 495.00	\$ 1,000.00	50.50%
18-55151-005-DISC	Disc Golf Course	\$ 1,688.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Expenditures	\$ 13,159.45	\$ 3,741.10	\$ 625.00	\$ 7,500.00	\$ 5,406.07	\$ 2,093.93	\$ 7,500.00	72.08%
	Total: Natural Resources	\$ 92,494.85	\$ 10,946.86	\$ 8,300.00	\$ 99,600.00	\$ 99,231.66	\$ 368.34	\$ 99,600.00	99.63%
	**Total: Expenditures	\$ 92,494.85	\$ 10,946.86	\$ 8,300.00	\$ 99,600.00	\$ 99,231.66	\$ 368.34	\$ 99,600.00	99.63%

Revenue & Expense
Marketing & Tourism
September 30, 2020

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 96,831.68	\$ 6,236.47	\$ 9,896.00	\$ 118,750.00	\$ 118,750.00	\$ -	\$ 118,750.00	100.00%
Total Revenues	\$ 96,831.68	\$ 6,236.47	\$ 9,896.00	\$ 118,750.00	\$ 118,750.00	\$ -	\$ 118,750.00	100.00%
Marketing	\$ 97,348.49	\$ 6,757.18	\$ 9,896.00	\$ 118,750.00	\$ 112,085.67	\$ 6,664.33	\$ 118,750.00	94.39%
Total Expenditures	\$ 97,348.49	\$ 6,757.18	\$ 9,896.00	\$ 118,750.00	\$ 112,085.67	\$ 6,664.33	\$ 118,750.00	94.39%
Excess Revenue Over(Under) Ex	\$ (516.81)	\$ (520.71)	\$ -	\$ -	\$ 6,664.33	\$ 6,664.33	\$ -	

Revenue Expense
Marketing Tourism Fund

September 30, 2020

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	\$ 6,236.47	\$ 2,500.00	\$ 30,000.00	\$ 28,736.47	\$ (1,263.53)	\$ 30,000.00	95.79%
21-41010-000	TRANSFER IN - GENERAL FUN	\$ -	\$ -	\$ 1,667.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 20,000.00	75.00%
21-42150-000	HOTEL/MOTEL/TAX	\$ 69,548.68	\$ -	\$ 5,688.00	\$ 68,250.00	\$ 75,011.53	\$ 6,761.53	\$ 68,250.00	109.91%
21-42585-000	MERCHANDISE	\$ 283.00	\$ -	\$ 42.00	\$ 500.00	\$ 2.00	\$ (498.00)	\$ 500.00	0.40%
	Total Revenues	\$ 96,831.68	\$ 6,236.47	\$ 9,896.00	\$ 118,750.00	\$ 118,750.00	\$ -	\$ 118,750.00	100.00%
	**Total: Revenues	\$ 96,831.68	\$ 6,236.47	\$ 9,896.00	\$ 118,750.00	\$ 118,750.00	\$ -	\$ 118,750.00	100.00%
21-51001-005	SALARIES & WAGES SUPERVIS	\$ 39,491.30	\$ 3,743.52	\$ 4,056.00	\$ 48,666.00	\$ 48,677.51	\$ (11.51)	\$ 48,666.00	100.02%
21-51030-005	LONGEVITY	\$ -	\$ -	\$ 7.00	\$ 88.00	\$ 52.00	\$ 36.00	\$ 88.00	59.09%
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,773.12	\$ 176.32	\$ 178.00	\$ 2,131.00	\$ 2,256.76	\$ (125.76)	\$ 2,131.00	105.90%
21-51110-005	FICA EXPENSE	\$ 2,321.69	\$ 211.60	\$ 240.00	\$ 2,874.00	\$ 2,775.22	\$ 98.78	\$ 2,874.00	96.56%
21-51115-005	MEDICARE EXPENSE	\$ 628.88	\$ 49.49	\$ 56.00	\$ 672.00	\$ 649.05	\$ 22.95	\$ 672.00	96.58%
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 40.15	\$ -	\$ 14.00	\$ 171.00	\$ 144.00	\$ 27.00	\$ 171.00	84.21%
21-51210-005	INSURANCE - MEDICAL	\$ 8,867.98	\$ 933.22	\$ 1,259.00	\$ 15,104.00	\$ 12,573.28	\$ 2,530.72	\$ 15,104.00	83.24%
21-51220-005	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 10.00	\$ 116.00	\$ 116.00	\$ -	\$ 116.00	100.00%
21-51225-005	Telemedicine Expense	\$ -	\$ 11.00	\$ -	\$ -	\$ 120.00	\$ (120.00)	\$ -	
21-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,149.67)	\$ 87.08	\$ -	\$ -	\$ 93.62	\$ (93.62)	\$ -	
21-51235-005	Health Savings Plan Expen	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
	Total Personnel Service	\$ 51,973.45	\$ 5,212.23	\$ 5,819.00	\$ 69,822.00	\$ 68,457.44	\$ 1,364.56	\$ 69,822.00	98.05%
21-52050-005	OFFICE SUPPLIES	\$ 776.57	\$ -	\$ 83.00	\$ 1,000.00	\$ 386.39	\$ 613.61	\$ 1,000.00	38.64%
21-52060-005	OFFICE EQUIPMENT	\$ -	\$ -	\$ 83.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
21-53200-005	COMM- TELEPHONE	\$ 713.33	\$ 40.20	\$ 13.00	\$ 150.00	\$ 66.02	\$ 83.98	\$ 150.00	44.01%
21-53210-005	WEB PAGE/WIFI	\$ 6,100.00	\$ 1,050.00	\$ 313.00	\$ 3,750.00	\$ 3,050.00	\$ 700.00	\$ 3,750.00	81.33%
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 3.27	\$ -	\$ 8.00	\$ 100.00	\$ 18.96	\$ 81.04	\$ 100.00	18.96%
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 584.21	\$ 26.05	\$ 250.00	\$ 3,000.00	\$ 418.12	\$ 2,581.88	\$ 3,000.00	13.94%
21-53335-005	COPY MACHINE	\$ 1,208.58	\$ 67.33	\$ 167.00	\$ 2,000.00	\$ 1,053.00	\$ 947.00	\$ 2,000.00	52.65%
21-53400-005	MARKETING/ADVERTISING	\$ 22,621.94	\$ 60.38	\$ 2,077.00	\$ 24,928.00	\$ 25,219.00	\$ (291.00)	\$ 24,928.00	101.17%
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,117.14	\$ 300.99	\$ 125.00	\$ 1,500.00	\$ 916.74	\$ 583.26	\$ 1,500.00	61.12%
	Total Operating Expenses	\$ 33,125.04	\$ 1,544.95	\$ 3,119.00	\$ 37,428.00	\$ 31,128.23	\$ 6,299.77	\$ 37,428.00	83.17%

Revenue Expense
Marketing Tourism Fund

September 30, 2020

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ -	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 1,000.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
21-54100-005	CHRISTMAS DECOR	\$ 5,250.00	\$ -	\$ 417.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
21-54150-005	MINEOLA CIVIC CENTER	\$ 2,000.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
21-54160-005	MINEOLA LEAGUE OF THE ART	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	300.00%
21-54200-005	CHAMBER OF COMMERCE	\$ 2,000.00	\$ -	\$ 167.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
21-54350-005	IRON HORSE PARK PROJECT	\$ 2,000.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
	Total Special Projects	\$ 12,250.00	\$ -	\$ 958.00	\$ 11,500.00	\$ 12,500.00	\$ (1,000.00)	\$ 11,500.00	108.70%
	Total: Marketing	\$ 97,348.49	\$ 6,757.18	\$ 9,896.00	\$ 118,750.00	\$ 112,085.67	\$ 6,664.33	\$ 118,750.00	94.39%
	**Total: Expenditures	\$ 97,348.49	\$ 6,757.18	\$ 9,896.00	\$ 118,750.00	\$ 112,085.67	\$ 6,664.33	\$ 118,750.00	94.39%