

AGENDA  
NITRO CITY COUNCIL  
NOVEMBER 21, 2017  
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt  
Ward 1 Councilwoman Donna Boggs  
Ward 3 Councilwoman Laurie Elkins  
Councilman at Large Bill Javins  
Councilman at Large Andy Shamblin

Recorder Rita Cox  
Ward 2 Councilman Bill Racer  
Ward 4 Councilman Michael Hill  
Councilman at Large John Montgomery

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: December 5 and 19

APPROVAL OF COUNCIL MINUTES: November 7

OLD BUSINESS

SECOND READING AN ORDINANCE TO AMEND SECTIONS 1305.1, 1305.2 AND 1305.3 RELATING TO THE ESTABLISHING REQUIREMENTS FOR THE USE OF PERMANENT FUNDS AND DETERMINING RESIDENTIAL VALUES: Councilman John Montgomery

NEW BUSINESS

FIRST READING AN ORDINANCE TO REPEAL SECTIONS 1801.8, 1801.9, 1801.10 AND 1801.11, ARTICLE 1801 RELATING TO VACATING, CLOSING, REMOVAL OR DEMOLITION OF STRUCTURES, DWELLINGS OR BUILDING THAT ARE UNSAFE, DANGEROUS, OR DETRIMENTAL TO THE PUBLIC SAFETY AND WELFARE: Councilman John Montgomery

HIRING A GRANT WRITER:

RESOLUTION AUTHORIZING FIRE FEE BANKING ACCOUNT: John Young

RESOLUTION AUTHORIZING FEDERAL IDENT ACCOUNT: John Young

BUDGET REVISION: John Young

TREASURER REPORT: John Young

ATTORNER REPORT: Johnnie Brown

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
NOVEMBER 21, 2017

**CALL TO ORDER:** Recorder Rita Cox called the meeting to order in the NDA/CVB Building at 7:00 pm. Attending were Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins and John Montgomery, City Attorney Johnnie Brown and City Treasurer John Young. Mayor Dave Casebolt, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer and Councilman at Large Andy Shamblyn were absent.

**INVOCATION/PLEDGE OF ALLEGIANCE:** The Invocation was given by Rich Hively and the Pledge of Allegiance was led by Councilwoman Laurie Elkins.

**FUTURE DATES OF COUNCIL:** Recorder Cox said the future dates of Council are December 5 and 19.

**APPROVAL OF COUNCIL MINUTES:** COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE NOVEMBER 7 MINUTES BE APPROVED WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. THE MOTION PASSED WITH A UNANIMOUS VOTE.

**OLD BUSINESS**

**SECOND READING AN ORDINANCE TO AMEND SECTIONS 1305.1, 1305.2 AND 1305.3 RELATING TO THE ESTABLISHING REQUIREMENTS FOR THE USE OF PERMANENT FOUNDATIONS AND DETERMINING RESIDENTIAL VALUES:** COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE SECOND READING OF THE ORDINANCE BE TABLED FOR FURTHER STUDY OF THE ORDINANCE WITH A SECOND BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.

**NEW BUSINESS**

**FIRST READING AN ORDINANCE TO REPEAL SECTIONS 1801.8, 1801.9, 1801.10, AND 1801.11, ARTICLE 1801 RELATING TO VACATING, CLOSING, REMOVAL OR DEMOLITION OF STRUCTURES, DWELLINGS OR BUILDINGS THAT ARE UNSAFE, DANGEROUS, OR DETRIMENTAL TO THE PUBLIC SAFETY AND WELFARE:** COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE TO REPEAL SECTIONS 1801, 8, 1801.9, 1801.10, AND 1801.11 ARTICLE 1801 RELATING TO VACATING, CLOSING, REMOVAL OR DEMOLITION OF STRUCTURES, SWELLINGS OR BUILDINGS THAT ARE UNSAFE, DANGEROUS, OR DETRIMENTAL TO PUBLIC SAFETY AND WELFARE. THERE WAS A SECOND BY COUNCILMAN JAVINS AND COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

**HIRING A GRANT WRITER:** Recorder Rita Cox introduced Cher Stange who is a grant writer and asked her to tell Council what her plan would be for the city. Cher Stange said she would potentially work approximately 12 hours per week at \$25.00 per hours to help procure grants for the city. She said that some grants require more time. Recorder Cox asked once the grants are in place who would be in charge of the administration of them. Cher Stange said that in some cases the department head that it benefits would administer and in some cases she could act as administrator. COUNCILMAN HILL MADE THE MOTION THAT COUNCIL TABLE THE HIRING OF A GRANT WRITER FOR A FUTURE MEETING AND THE SECOND WAS BY COUNCILMAN MONTGOMERY WITH A UNANIMOUS VOTE FOR THE MOTION.

RENAMING FAIR AND FESTIVAL ACCOUNT AND RESOLUTION AUTHORIZING IT TO BECOME FIRE FEE ACCOUNT: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION AUTHORIZING THE RENAMING OF THE FAIR AND FESTIVAL ACCOUNT AND RESOLVING IT TO BECOME THE FIRE FEE ACCOUNT. THERE WAS A SECOND BY COUNCILWOMAN LAURIE ELKINGS AND A UNANIMOUS VOTE FOR THE MOTION.

RENAMING CANINE ACCOUNT AND RESOLUTION AUTHORIZING IT TO BECOME FEDERAL MDENT ACCOUNT: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE CANINE ACCOUNT BE RENAMED AND AUTHORIZED TO BECOME THE FEDERAL MDENT ACCOUNT AND THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. COUNCIL VOTED FOR THE RESOLUTION UNANIMOUSLY.

BUDGET REVISION: COUNCILMAN MICHAEL HILL VOTED COUNCIL AUTHORIZE THE RESOLUTION PRESENTED BY CITY TREASURER JOHN YOUNG PERMITTING A BUDGET REVISION AND THERE WAS A SECOND BY COUNCILWOMAN LAURIE ELKINS. COUNCIL VOTED FOR THE MOTION.

TREASURER REPORT: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE TREASURER REPORT SUPPLIED BY TREASURER JOHN YOUNG. THERE WAS A SECOND BY COUNCILMAN JOHN MONTGOMERY AND THE MOTION PASSED.

ATTORNEY REPORT: City Attorney Johnnie Brown said he has been working with the Building Department and the Police Department and is prepared to take questions from Council members.

COUNCIL COMMENTS: Councilman Bill Javins said he wanted to wish everyone a happy Thanksgiving.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION FOR ADJOURNMENT AND COUNCILWOMAN LAURIE ELKINS SECONDED THE MOTION WITH COUNCIL VOTING IN THE AFFIRMATIVE.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER



Account	Name	Balance	
<b>Fund: 001 - GENERAL FUND</b>			
<b>Assets</b>			
<u>001-101-101</u>	Receipts Account	314,231.62	
<u>001-101-102</u>	Disbursements Account	9,468.03	
<u>001-101-103</u>	L GOV ACCOUNT	206.48	
<u>001-101-104</u>	Payroll Account	20,670.90	
<u>001-102-105</u>	THF Bank Account	108,587.75	
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	120,116.54	
<u>001-102-107</u>	Fairs & Festival Account	6.25	
<u>001-102-108</u>	Fire Fee Fund	26,894.23	
<u>001-102-109</u>	Firemen's Equip Fund	69,895.28	
<u>001-102-110</u>	Peoples FCU CD	9,026.37	
<u>001-102-111</u>	Peoples FCU CD	91,406.61	
<u>001-102-112</u>	Peoples FCU CD	246,925.53	
<u>001-102-113</u>	Police M-Dent	54,905.49	
<u>001-102-114</u>	PoliceTo Be Forfeited	930.18	
<u>001-102-115</u>	Police Canine Fund	162.75	
<u>001-102-116</u>	Huntington Library Acc	21,072.61	
<u>001-102-118</u>	Sales Tax Account	443,342.22	
<u>001-102-119</u>	Sales Tax Savings	220,440.51	
<u>001-109-200</u>	Taxes Receivable	984,340.94	
<u>001-109-201</u>	Munci Fees Receivable	681,843.83	
<u>001-109-202</u>	Accts Receivable Misc	99,006.30	
<u>001-109-204</u>	Uncollectible MFS	-285,471.80	
<u>001-114-200</u>	Due From General CST	100,000.00	
<u>001-122-201</u>	Prepaid Expenes	32,885.53	
	<b>Total Assets:</b>	<b>3,370,894.15</b>	<b><u>3,370,894.15</u></b>
<b>Liability</b>			
<u>001-116-200</u>	Investment in San. Board	-457,349.28	
<u>001-201-230</u>	DISB - Accounts Payable	23,371.75	
<u>001-201-231</u>	Payroll - Accounts Payable	-57,270.71	
<u>001-201-246</u>	Accounts Payable ST	20,399.89	<i>STREETSCAPE Refund</i>
<u>001-215-300</u>	Due To Other Funds	100,000.00	
<u>001-225-213</u>	Insurance Payable	33,744.00	
<u>001-227-214</u>	Fire Union	240.00	
<u>001-228-220</u>	SUTA Tax Payable	2,359.19	
<u>001-239-221</u>	Deferred Revenues	128,056.21	
<u>001-246-222</u>	OPEB Liability	2,292,104.19	
	<b>Total Liability:</b>	<b>2,085,655.24</b>	
<b>Equity</b>			
<u>001-296-303</u>	Restricted General Fund	143,766.42	
<u>001-297-304</u>	Committed General Fund	563,913.33	
<u>001-299-301</u>	Fund Balance General Fund	314,646.61	
<u>001-299-306</u>	Unassigned General Fund	-540,821.87	
	<b>Total Beginning Equity:</b>	<b>481,504.49</b>	
Total Revenue		3,160,194.21	
Total Expense		2,356,459.79	
Revenues Over/Under Expenses		<b>803,734.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,285,238.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>3,370,894.15</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 002 - COAL SEVERANCE FUND</b>			
<b>Assets</b>			
<u>002-102-100</u>	Coal Severance Tax Acct	5,276.83	
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32	
	<b>Total Assets:</b>	<b>11,371.15</b>	<b><u>11,371.15</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	-7,497.48	
	<b>Total Beginning Equity:</b>	<b>7,669.57</b>	
Total Revenue		9,906.58	
Total Expense		6,205.00	
<b>Revenues Over/Under Expenses</b>		<b>3,701.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,371.15</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>11,371.15</u></b>



CITY OF NITRO, WV

# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>001-301-001</u>	Property Tax	1,002,597.00	1,003,015.00	140,819.27	510,656.53	492,358.47
<u>001-301-002</u>	Property Tax Excess Levy	368,987.00	369,142.00	52,686.16	188,843.75	180,298.25
<u>001-301-003</u>	Property Tax Library Exce Levy	47,613.00	47,613.00	21,414.87	24,145.04	23,467.96
<u>001-301-004</u>	Property Tax IRP	0.00	0.00	2,265.63	27,266.23	-27,266.23
<u>001-301-005</u>	Property Tax Excess Levy IRP	0.00	0.00	817.10	9,836.27	-9,836.27
<u>001-303-001</u>	Oil & Gas Severance Tax	14,951.12	14,951.12	9,418.85	9,418.85	5,532.27
<u>001-304-001</u>	Utility Tax	257,527.50	257,527.50	24,490.33	89,326.98	168,200.52
<u>001-305-005</u>	THF Realty B&O Tax	538,000.00	538,000.00	47,170.91	204,259.96	333,740.04
<u>001-305-006</u>	B&O TAX- MANUFACTURED	10,979.07	10,979.07	1,085.08	3,238.65	7,740.42
<u>001-305-007</u>	B&O TAX - RETAIL	289,199.00	289,199.00	28,720.08	85,470.51	203,728.49
<u>001-305-008</u>	B&O TAX - WHOLESALE	39,003.00	39,003.00	4,940.24	14,851.85	24,151.15
<u>001-305-010</u>	B&O TAX - ELECTRIC/DOMESTIC	248,087.25	248,087.25	62,913.10	111,498.22	136,589.03
<u>001-305-011</u>	B&O TAX - WATER CO.	94,544.36	94,544.36	0.00	22,563.32	71,981.04
<u>001-305-012</u>	B&O TAX-ELEC. & OTHER POWER CO	120,521.49	120,521.49	20,509.19	47,296.35	73,225.14
<u>001-305-014</u>	B&O TAX - CONTRACTING	150,000.00	150,000.00	12,695.21	42,602.62	107,397.38
<u>001-305-015</u>	B&O TAX - BANKING	3,378.62	3,378.62	840.99	1,505.65	1,872.97
<u>001-305-016</u>	B&O TAX - AMUSEMENT	720.00	720.00	290.37	298.69	421.31
<u>001-305-017</u>	B&O TAX - SERVICE	211,152.00	211,152.00	6,012.31	51,331.16	159,820.84
<u>001-305-018</u>	B&O TAX - RENTAL & ROYALTIES	120,882.00	120,882.00	6,488.01	40,804.55	80,077.45
<u>001-306-001</u>	Liquor Tax	56,619.00	56,619.00	11,226.46	22,510.24	34,108.76
<u>001-308-001</u>	Hotel Occupancy Tax	209,182.50	231,182.50	17,473.54	71,608.13	159,574.37
<u>001-314-118</u>	Sales Tax Receipts	0.00	0.00	417,984.21	870,269.45	-870,269.45
<u>001-320-001</u>	Court Costs and Fees	12,780.00	12,780.00	50.00	50.00	12,730.00
<u>001-322-001</u>	Regional Jail Fund Tax	566.03	566.03	167.61	478.23	87.80
<u>001-325-001</u>	Business License	21,975.00	21,975.00	1,420.00	18,069.39	3,905.61
<u>001-326-001</u>	Building Permits	12,624.00	12,624.00	1,347.00	6,810.00	5,814.00
<u>001-328-001</u>	Franchise Fees	49,923.00	49,923.00	0.00	10,270.58	39,652.42
<u>001-329-001</u>	Plan Review Fees	594.38	594.38	0.00	0.00	594.38
<u>001-330-001</u>	IRP FEES	72,065.00	72,065.00	5,294.82	44,606.94	27,458.06
<u>001-340-001</u>	Parks & Recreation	4,387.50	4,387.50	225.00	3,150.00	1,237.50
<u>001-340-005</u>	Swimming Pool Revenue	30,595.50	30,595.50	0.00	16,387.09	14,208.41
<u>001-340-006</u>	Pool Revenue Credit Card	3,832.50	3,832.50	0.00	2,020.50	1,812.00
<u>001-340-007</u>	Pool Concessions	18,076.86	18,076.86	0.00	14,049.20	4,027.66
<u>001-340-008</u>	Pool Concessions Contracted	1,033.50	1,033.50	0.00	801.00	232.50
<u>001-340-009</u>	Concessions Credit Card	2,156.55	2,156.55	0.00	2,050.40	106.15
<u>001-341-001</u>	Municipal Service Fees	808,752.00	828,752.00	60,409.53	255,763.25	572,988.75
<u>001-341-002</u>	Dumpster Fees	75,550.50	75,550.50	4,380.00	21,852.00	53,698.50
<u>001-341-003</u>	Other Trash Fees	1,237.50	1,237.50	597.00	1,477.00	-239.50
<u>001-345-001</u>	Rental Property	54,400.00	54,400.00	700.00	49,274.11	5,125.89
<u>001-352-001</u>	Nitro Fire Fees Commercial	90,000.00	90,000.00	0.00	5,062.50	84,937.50
<u>001-352-002</u>	Nitro Fire Fees Residential	5,296.50	5,296.50	156.25	406.25	4,890.25
<u>001-366-001</u>	State & County Grants	40,000.00	40,000.00	14,940.72	14,940.72	25,059.28
<u>001-368-001</u>	Contributions	39,400.74	39,400.74	20,000.00	20,000.00	19,400.74
<u>001-369-001</u>	Contributions from Other Funds	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00
<u>001-374-001</u>	Reimb: Police Wages	35,488.50	35,488.50	1,242.82	18,958.51	16,529.99
<u>001-374-003</u>	Reimb: Public Works Wages	4,274.06	4,274.06	224.28	665.72	3,608.34
<u>001-376-001</u>	Dog Track Table Games	335,586.00	335,586.00	23,248.94	99,900.04	235,685.96
<u>001-376-002</u>	Table Games - Greenbrier	246.00	246.00	29.43	88.29	157.71
<u>001-380-001</u>	Interest Income	2,024.51	2,024.51	0.20	735.21	1,289.30
<u>001-381-003</u>	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-381-006</u>	Reimb: Hospitalization	154,138.65	154,138.65	11,212.30	44,233.70	109,904.95

**Income Statement**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-381-007	Reimburse Insurance	0.00	0.00	0.00	16.36	-16.36
001-381-011	Senior Citizens Reimb.	3,325.67	3,325.67	0.00	0.00	3,325.67
001-382-001	Rebates Purchasing Card	5,449.38	5,449.38	0.00	1,278.83	4,170.55
001-386-001	Reimb: Insurance Claims	14,233.02	29,233.02	862.86	21,117.53	8,115.49
001-389-001	Accident Reports	4,665.00	4,665.00	510.00	1,897.00	2,768.00
001-389-002	Fire Reports	15.00	15.00	0.00	0.00	15.00
001-394-001	MDent Receipts Federal	176.55	176.55	0.00	0.00	176.55
001-394-002	MDent Receipts - State	19,341.89	19,341.89	0.00	6,095.31	13,246.58
001-397-001	Other Lottery Revenues	21,216.00	21,216.00	1,850.07	7,153.70	14,062.30
001-397-002	Dog Track - Lottery	150,000.00	150,000.00	1,032.27	10,591.76	139,408.24
001-399-001	Miscellaneous Income	12,235.65	12,235.65	6,985.38	10,340.09	1,895.56
<b>Revenue Total:</b>		<b>7,495,606.85</b>	<b>7,553,179.85</b>	<b>1,047,148.39</b>	<b>3,160,194.21</b>	<b>4,392,985.64</b>

**Expense**

**Department: 409 - Mayor**

001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	13,846.16	30,288.84
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-103-002	Salaries Admin	0.00	0.00	1,621.84	6,343.32	-6,343.32
001-409-103-006	Overtime Admin	0.00	0.00	56.02	496.16	-496.16
001-409-103-017	Holiday Admin	0.00	0.00	85.36	256.08	-256.08
001-409-104-050	FICA Tax	3,376.33	3,376.33	399.71	1,602.10	1,774.23
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	1,190.15	4,885.60	5,287.40
001-409-106-070	Retirement	7,270.98	7,270.98	574.72	2,303.56	4,967.42
001-409-211-090	Telephone	500.00	500.00	35.30	133.21	366.79
001-409-214-100	Travel	1,000.00	1,000.00	0.00	200.79	799.21
001-409-222-120	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
001-409-226-141	Workers Compensation	150.00	150.00	11.78	47.12	102.88
001-409-226-142	Unemployment Compensation	240.00	240.00	4.31	110.95	129.05
001-409-341-160	Department Supplies	1,000.00	1,000.00	357.43	495.93	504.07
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	250.00	863.00	1,637.00
<b>Department: 409 - Mayor Total:</b>		<b>98,490.42</b>	<b>98,490.42</b>	<b>8,048.16</b>	<b>32,976.02</b>	<b>65,514.40</b>

**Department: 410 - City Council**

001-410-103-001	Salaries (Council)	29,400.00	29,400.00	2,800.00	11,200.00	18,200.00
001-410-104-050	FICA Tax	2,249.10	2,249.10	214.20	856.80	1,392.30
001-410-106-070	Retirement	3,234.00	3,234.00	176.00	704.00	2,530.00
001-410-215-105	Maint. & Repair Bldg & Grounds	0.00	0.00	0.00	227.95	-227.95
001-410-219-125	Rent Council Office	0.00	7,284.00	883.32	4,471.03	2,812.97
001-410-226-141	Workers Compensation	100.00	100.00	7.81	31.24	68.76
001-410-341-160	Department Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00
001-410-354-163	Miscellaneous	343,998.00	343,998.00	0.00	0.00	343,998.00
001-410-568-180	Council Contributions	5,000.00	4,427.00	2,675.00	7,674.00	-3,247.00
<b>Department: 410 - City Council Total:</b>		<b>403,981.10</b>	<b>410,692.10</b>	<b>6,756.33</b>	<b>25,165.02</b>	<b>385,527.08</b>

**Department: 411 - Recorder**

001-411-101-001	Salaries (Recorder)	29,423.00	29,423.00	2,307.70	9,230.80	20,192.20
001-411-104-050	FICA Tax	2,250.86	2,250.86	176.54	706.16	1,544.70
001-411-105-060	Health Insurance	10,699.00	10,699.00	1,023.90	4,145.60	6,553.40
001-411-106-070	Retirement	3,236.53	3,236.53	253.84	1,015.36	2,221.17
001-411-211-090	Telephone	200.00	200.00	35.28	176.34	23.66
001-411-214-100	Travel	200.00	200.00	0.00	167.25	32.75
001-411-220-112	Legal Ads	5,500.00	5,500.00	0.00	-18.25	5,518.25
001-411-221-115	Training & Education	250.00	250.00	175.00	1,755.00	-1,505.00
001-411-226-141	Workers Compensation	100.00	100.00	7.75	31.00	69.00
001-411-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-411-230-160	Department Supplies	2,000.00	2,000.00	0.00	599.00	1,401.00
001-411-230-161	Codified Ordinance	0.00	0.00	0.00	267.18	-267.18
<b>Department: 411 - Recorder Total:</b>		<b>54,099.39</b>	<b>54,099.39</b>	<b>3,980.01</b>	<b>18,075.44</b>	<b>36,023.95</b>



Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 413 - Treasurer</b>						
001-413-103-001	Salaries (Treasurer)	45,851.98	45,851.98	3,527.08	14,108.32	31,743.66
001-413-104-050	FICA Tax	3,507.68	3,507.68	269.82	1,079.28	2,428.40
001-413-105-060	Health Insurance	10,741.00	10,741.00	1,024.08	4,146.32	6,594.68
001-413-106-070	Retirement	5,043.72	5,043.72	387.98	1,551.92	3,491.80
001-413-211-090	Telephone	400.00	400.00	35.22	105.66	294.34
001-413-224-130	Auditor	4,000.00	4,000.00	0.00	0.00	4,000.00
001-413-226-141	Workers Compensation	240.00	240.00	13.73	54.92	185.08
001-413-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-413-341-160	Department Supplies	500.00	500.00	0.00	0.00	500.00
<b>Department: 413 - Treasurer Total:</b>		<b>70,524.38</b>	<b>70,524.38</b>	<b>5,257.91</b>	<b>21,046.42</b>	<b>49,477.96</b>
<b>Department: 416 - Municipal Court</b>						
001-416-103-001	Salaries (Municipal Court)	40,498.58	40,498.58	2,911.50	10,132.03	30,366.55
001-416-103-017	Holiday	0.00	0.00	194.10	582.30	-582.30
001-416-103-020	Vacation	0.00	0.00	0.00	892.86	-892.86
001-416-103-023	Sick Leave	0.00	0.00	0.00	1,048.14	-1,048.14
001-416-104-050	FICA Tax	4,750.54	4,750.54	375.29	1,518.98	3,231.56
001-416-105-060	Health Insurance	4,454.84	4,454.84	1.20	4.80	4,450.04
001-416-106-070	Retirement	0.00	0.00	341.62	1,392.10	-1,392.10
001-416-211-090	Telephone	1,000.00	1,000.00	241.37	982.82	17.18
001-416-219-125	Bldgs & Equipment Rent	1,220.00	1,220.00	883.34	2,649.98	-1,429.98
001-416-221-115	Training & Education	500.00	500.00	0.00	0.00	500.00
001-416-223-132	Professional Svcs - Judge	10,200.00	10,200.00	850.00	3,400.00	6,800.00
001-416-223-133	Professional Svcs - Prosecutor	11,400.00	11,400.00	950.00	3,800.00	7,600.00
001-416-226-141	Workers Compensation	0.00	0.00	11.51	46.04	-46.04
001-416-226-142	Unemployment Compensation	672.00	672.00	36.00	144.00	528.00
001-416-230-131	Contract Labor	1,500.00	1,500.00	0.00	0.00	1,500.00
001-416-230-136	Juror Fees	500.00	500.00	0.00	0.00	500.00
001-416-230-153	Video Arraignment	1,250.00	1,250.00	0.00	0.00	1,250.00
001-416-341-160	Department Supplies	1,900.00	1,900.00	0.00	375.20	1,524.80
001-416-349-171	Regional Jail Expenses	6,000.00	6,000.00	0.00	1,495.75	4,504.25
001-416-349-172	Crime Victim Fund	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Department: 416 - Municipal Court Total:</b>		<b>89,845.96</b>	<b>89,845.96</b>	<b>6,795.93</b>	<b>28,465.00</b>	<b>61,380.96</b>
<b>Department: 435 - Regional Development Authority</b>						
001-435-230-210	Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
<b>Department: 435 - Regional Development Authority Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,029.30</b>	<b>970.70</b>
<b>Department: 436 - Building Department</b>						
001-436-103-001	Salaries (Bldg. Dept.)	43,837.03	53,837.03	3,464.00	13,263.10	40,573.93
001-436-103-006	Overtime	6,000.00	6,000.00	844.36	2,045.94	3,954.06
001-436-103-017	Holiday	0.00	0.00	0.00	173.20	-173.20
001-436-103-023	Sick Leave	0.00	0.00	0.00	43.30	-43.30
001-436-103-033	Longevity Pay	0.00	0.00	230.76	923.04	-923.04
001-436-103-038	Other	0.00	0.00	0.00	15.20	-15.20
001-436-104-050	FICA Tax	3,812.53	3,812.53	347.25	1,259.48	2,553.05
001-436-105-060	Health Insurance	8,150.00	8,150.00	795.74	3,232.96	4,917.04
001-436-105-062	Retiree Health Insurance	0.00	0.00	0.00	885.00	-885.00
001-436-106-070	Retirement	375.00	375.00	0.00	0.00	375.00
001-436-211-090	Telephone	0.00	0.00	27.35	117.72	-117.72
001-436-213-091	Electric	0.00	0.00	0.00	36.11	-36.11
001-436-214-100	Travel	1,500.00	1,500.00	89.00	89.00	1,411.00
001-436-217-106	Maint & Repair-Autos & Trucks	800.00	800.00	0.00	0.00	800.00
001-436-217-107	Fuel	1,200.00	1,200.00	0.00	413.92	786.08
001-436-218-111	Postage	39.00	39.00	0.00	0.00	39.00
001-436-221-115	Training & Education	5,000.00	5,000.00	125.00	730.00	4,270.00
001-436-222-120	Dues	960.00	960.00	0.00	0.00	960.00
001-436-226-141	Workers Compensation	250.00	250.00	18.61	74.44	175.56
001-436-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-436-230-131	Contract Services	3,500.00	3,500.00	0.00	973.77	2,526.23

**Income Statement**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-436-341-160</u>	Department Supplies	1,400.00	1,400.00	0.00	1,323.24	76.76
<u>001-436-345-164</u>	Uniforms	1,000.00	1,000.00	0.00	632.71	367.29
<b>Department: 436 - Building Department Total:</b>		<b>78,063.56</b>	<b>88,063.56</b>	<b>5,942.07</b>	<b>26,232.13</b>	<b>61,831.43</b>
<b>Department: 440 - City Hall</b>						
<u>001-440-103-001</u>	Salaries (City Hall)	71,895.84	81,895.84	4,509.87	18,454.37	63,441.47
<u>001-440-103-006</u>	Overtime	1,000.00	1,000.00	0.00	277.40	722.60
<u>001-440-103-017</u>	Holiday	0.00	0.00	257.84	770.64	-770.64
<u>001-440-103-020</u>	Vacation	0.00	0.00	354.09	1,197.59	-1,197.59
<u>001-440-103-023</u>	Sick Leave	0.00	0.00	35.00	187.48	-187.48
<u>001-440-103-026</u>	Buy Out Accum	0.00	0.00	0.00	589.20	-589.20
<u>001-440-103-029</u>	Council Raise	0.00	0.00	76.92	307.68	-307.68
<u>001-440-103-031</u>	Cleaning	0.00	0.00	320.00	1,280.00	-1,280.00
<u>001-440-104-050</u>	FICA Tax	5,576.53	5,576.53	424.86	1,764.43	3,812.10
<u>001-440-105-060</u>	Health Insurance	20,000.00	20,000.00	1,190.15	8,297.45	11,702.55
<u>001-440-105-061</u>	Health Insurance - NRWVA	154,138.65	154,138.65	0.00	24,760.60	129,378.05
<u>001-440-105-062</u>	Health Ins Retirees Reimbursed	32,363.00	32,363.00	0.00	6,437.20	25,925.80
<u>001-440-106-070</u>	Retirement	8,018.54	8,018.54	610.92	2,472.28	5,546.26
<u>001-440-211-090</u>	Telephone	1,000.00	1,000.00	334.11	739.83	260.17
<u>001-440-212-086</u>	Printing	11,000.00	11,000.00	1,848.31	3,697.31	7,302.69
<u>001-440-213-091</u>	Electric	4,750.00	4,750.00	0.00	615.64	4,134.36
<u>001-440-213-092</u>	Gas - utility	4,500.00	4,500.00	0.00	99.67	4,400.33
<u>001-440-213-093</u>	Water	700.00	700.00	68.20	496.66	203.34
<u>001-440-213-094</u>	Sewer	650.00	650.00	0.00	288.77	361.23
<u>001-440-214-100</u>	Travel	100.00	100.00	0.00	93.63	6.37
<u>001-440-215-105</u>	Maint & Repair Bldgs & Grounds	2,500.00	2,500.00	0.00	3,207.00	-707.00
<u>001-440-218-111</u>	Postage	14,000.00	14,000.00	1,020.04	4,085.13	9,914.87
<u>001-440-221-115</u>	Training & Education	0.00	0.00	46.55	46.55	-46.55
<u>001-440-223-134</u>	Professional Services	43,000.00	43,000.00	3,500.00	20,222.60	22,777.40
<u>001-440-224-130</u>	Audit	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>001-440-226-140</u>	Liability Insurance	72,000.00	72,000.00	5,679.11	20,835.21	51,164.79
<u>001-440-226-141</u>	Workers Compensation	10,500.00	10,500.00	19.39	77.56	10,422.44
<u>001-440-226-142</u>	Unemployment Compensation	480.00	480.00	2,243.25	2,243.25	-1,763.25
<u>001-440-230-131</u>	Contract Services	12,000.00	12,000.00	1,115.90	2,076.38	9,923.62
<u>001-440-232-118</u>	Bank Charges CST	0.00	0.00	18.00	72.00	-72.00
<u>001-440-232-150</u>	Bank Charges	6,500.00	6,500.00	216.00	697.96	5,802.04
<u>001-440-232-151</u>	Credit Card Fees	500.00	500.00	313.64	629.92	-129.92
<u>001-440-341-160</u>	Department Supplies	11,250.00	11,250.00	768.14	6,359.95	4,890.05
<u>001-440-350-173</u>	Computer Expenses	13,148.00	13,148.00	431.34	5,516.19	7,631.81
<b>Department: 440 - City Hall Total:</b>		<b>505,570.56</b>	<b>515,570.56</b>	<b>25,401.63</b>	<b>142,897.53</b>	<b>372,673.03</b>
<b>Department: 566 - Public Works Department</b>						
<u>001-566-103-001</u>	Salaries (Public Works)	143,900.00	143,900.00	9,281.28	35,999.49	107,900.51
<u>001-566-103-003</u>	Salaries Mechanic	14,633.40	14,633.40	511.63	4,377.29	10,256.11
<u>001-566-103-006</u>	Overtime	3,592.79	3,592.79	254.61	7,004.65	-3,411.86
<u>001-566-103-008</u>	Overtime Mechanic	1,010.00	1,010.00	752.40	4,012.80	-3,002.80
<u>001-566-103-014</u>	Holiday Work	0.00	0.00	0.00	250.80	-250.80
<u>001-566-103-017</u>	Holiday	0.00	0.00	281.92	866.26	-866.26
<u>001-566-103-019</u>	Holiday Mechanic	0.00	0.00	56.85	56.85	-56.85
<u>001-566-103-020</u>	Vacation	0.00	0.00	0.00	1,158.56	-1,158.56
<u>001-566-103-023</u>	Sick Leave	0.00	0.00	397.95	679.87	-679.87
<u>001-566-103-025</u>	Sick Leave Mechanic	0.00	0.00	170.55	170.55	-170.55
<u>001-566-103-026</u>	Buy Out Accum	0.00	0.00	0.00	1,032.40	-1,032.40
<u>001-566-103-029</u>	Council Raise	0.00	0.00	76.92	314.22	-314.22
<u>001-566-103-030</u>	Council Raise Mechanic	0.00	0.00	13.08	45.78	-45.78
<u>001-566-104-050</u>	Fica Tax	11,283.19	11,283.19	902.49	3,849.43	7,433.76
<u>001-566-104-052</u>	FICA Mechanic	1,196.72	1,196.72	0.00	0.00	1,196.72
<u>001-566-105-060</u>	Health Insurance	25,838.56	25,838.56	2,640.03	10,855.89	14,982.67
<u>001-566-105-062</u>	Health Insurance Retiree	0.00	0.00	0.00	142.50	-142.50
<u>001-566-106-070</u>	Retirement	17,833.88	17,833.88	1,103.68	4,714.07	13,119.81
<u>001-566-211-090</u>	Telephone	939.00	939.00	92.12	366.19	572.81

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-566-213-091</u>	Electric	5,500.00	5,500.00	0.00	1,047.88	4,452.12
<u>001-566-213-092</u>	Gas - utility	3,500.00	3,500.00	0.00	54.89	3,445.11
<u>001-566-213-093</u>	Water	1,750.00	1,750.00	159.88	612.93	1,137.07
<u>001-566-213-094</u>	Sewer	700.00	700.00	0.00	259.60	440.40
<u>001-566-213-095</u>	Internet	935.00	935.00	85.49	262.62	672.38
<u>001-566-215-105</u>	Maint & Repair-Bldgs & Grounds	2,750.00	2,750.00	0.00	1,721.82	1,028.18
<u>001-566-215-109</u>	State Litter Control Grant	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>001-566-216-108</u>	Maint. & Repair - Equipment	3,500.00	3,500.00	167.44	2,285.71	1,214.29
<u>001-566-216-121</u>	Repair & Maint Payments	0.00	6,355.00	529.37	2,117.48	4,237.52
<u>001-566-217-106</u>	Maint & Repair-Auto & Trucks	25,000.00	25,000.00	0.00	7,395.04	17,604.96
<u>001-566-217-107</u>	Fuel	45,000.00	45,000.00	0.00	10,483.46	34,516.54
<u>001-566-218-111</u>	Postage	20.00	20.00	0.00	0.00	20.00
<u>001-566-221-115</u>	Training & Education	465.00	465.00	161.00	221.00	244.00
<u>001-566-226-140</u>	Liability Insurance	32,488.00	32,488.00	2,438.55	9,754.20	22,733.80
<u>001-566-226-141</u>	Workers Compensation	4,005.00	4,005.00	333.78	1,335.12	2,669.88
<u>001-566-226-142</u>	Unemployment Compensation	695.00	695.00	0.00	75.43	619.57
<u>001-566-230-131</u>	Contract Services	2,000.00	2,000.00	37.00	258.00	1,742.00
<u>001-566-341-160</u>	Department Supplies	23,000.00	23,000.00	8,327.20	14,389.32	8,610.68
<u>001-566-345-164</u>	Uniforms	14,000.00	14,000.00	130.27	5,626.63	8,373.37
<u>001-566-354-163</u>	Miscellaneous	1,755.00	1,755.00	0.00	163.90	1,591.10
<u>001-566-355-175</u>	City Beautification	5,000.00	5,000.00	0.00	1,580.00	3,420.00
<b>Department: 566 - Public Works Department Total:</b>		<b>467,290.54</b>	<b>473,645.54</b>	<b>28,905.49</b>	<b>135,542.63</b>	<b>338,102.91</b>
<b>Department: 700 - Police Department</b>						
<u>001-700-103-001</u>	Salaries (Police)	829,103.00	829,103.00	53,094.91	212,801.39	616,301.61
<u>001-700-103-002</u>	Salaries Administrative	33,772.00	33,772.00	1,813.28	8,127.38	25,644.62
<u>001-700-103-003</u>	Salaries Mechanic	14,633.40	14,633.40	496.58	4,248.54	10,384.86
<u>001-700-103-004</u>	Salaries Crossing Guard	2,525.00	2,525.00	258.13	555.63	1,969.37
<u>001-700-103-006</u>	Overtime Police	175,000.00	175,000.00	12,797.52	46,262.61	128,737.39
<u>001-700-103-007</u>	Overtime Administrative	1,010.00	1,010.00	0.00	0.00	1,010.00
<u>001-700-103-008</u>	Overtime Mechanic	1,010.00	1,010.00	0.00	0.00	1,010.00
<u>001-700-103-011</u>	Overtime Training	0.00	0.00	133.66	587.90	-587.90
<u>001-700-103-014</u>	Holiday Work	0.00	0.00	1,927.56	6,339.69	-6,339.69
<u>001-700-103-017</u>	Holiday	0.00	0.00	202.63	1,001.20	-1,001.20
<u>001-700-103-018</u>	Holiday Administrative	0.00	0.00	129.52	388.56	-388.56
<u>001-700-103-019</u>	Holiday Mechanic	0.00	0.00	55.18	55.18	-55.18
<u>001-700-103-020</u>	Annual Leave	0.00	0.00	3,338.51	24,329.67	-24,329.67
<u>001-700-103-021</u>	Vacation Administrative	0.00	0.00	647.60	1,424.72	-1,424.72
<u>001-700-103-023</u>	Sick Leave	0.00	0.00	1,368.14	7,190.87	-7,190.87
<u>001-700-103-024</u>	Sick Leave Administrative	0.00	0.00	0.00	388.56	-388.56
<u>001-700-103-025</u>	Sick Leave Mechanic	0.00	0.00	165.54	165.54	-165.54
<u>001-700-103-026</u>	Buy Out Accum Police	0.00	0.00	1,534.36	13,311.45	-13,311.45
<u>001-700-103-029</u>	Council Raise	0.00	0.00	38.48	160.27	-160.27
<u>001-700-103-030</u>	Council Raise Mechanic	0.00	0.00	12.70	44.45	-44.45
<u>001-700-103-036</u>	Uniforms Police Dept.	0.00	0.00	0.00	17,000.00	-17,000.00
<u>001-700-103-041</u>	Training Regular	0.00	0.00	1,330.16	3,109.66	-3,109.66
<u>001-700-104-050</u>	FICA Tax Police	76,813.87	76,813.87	6,069.88	26,583.28	50,230.59
<u>001-700-104-051</u>	FICA Tax Police Administrative	2,660.85	2,660.85	0.00	0.00	2,660.85
<u>001-700-104-052</u>	FICA Tax Mechanic	1,196.72	1,196.72	0.00	0.00	1,196.72
<u>001-700-104-053</u>	FICA Tax Crossing Guard	193.16	193.16	0.00	0.00	193.16
<u>001-700-105-060</u>	Health Insurance	173,913.00	173,913.00	14,069.13	57,652.90	116,260.10
<u>001-700-106-070</u>	Retirement	3,937.00	3,937.00	936.58	3,808.41	128.59
<u>001-700-107-077</u>	City Contribution Pension - PD	177,827.00	177,827.00	13,678.96	54,715.84	123,111.16
<u>001-700-211-090</u>	Telephone	6,000.00	6,000.00	3,005.03	9,539.79	-3,539.79
<u>001-700-213-091</u>	Electric	9,000.00	9,000.00	0.00	1,612.58	7,387.42
<u>001-700-213-092</u>	Gas - utility	3,000.00	3,000.00	47.66	92.93	2,907.07
<u>001-700-213-093</u>	Water	1,200.00	1,200.00	0.00	201.84	998.16
<u>001-700-213-094</u>	Sewer	0.00	0.00	0.00	226.69	-226.69
<u>001-700-213-095</u>	Cable/Internet	1,500.00	1,500.00	191.82	767.28	732.72
<u>001-700-214-100</u>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-700-215-105</u>	Maint & Repair Bldgs & Grounds	5,000.00	5,000.00	0.00	45.04	4,954.96
<u>001-700-216-108</u>	Maint & Repair - Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>001-700-216-109</u>	Teletype (CRT Maint)	200.00	200.00	0.00	0.00	200.00
<u>001-700-216-121</u>	Repairs & Maint Payments	0.00	51,281.00	4,273.41	17,093.64	34,187.36
<u>001-700-217-106</u>	Maint & Repair Autos & Trucks	37,500.00	37,500.00	2,552.49	7,720.58	29,779.42
<u>001-700-217-107</u>	Fuel	40,000.00	40,000.00	0.00	10,670.00	29,330.00
<u>001-700-218-111</u>	Postage	100.00	100.00	0.00	0.00	100.00
<u>001-700-219-125</u>	Bldgs & Equipment Rents	0.00	56,796.00	883.34	7,822.52	48,973.48
<u>001-700-219-126</u>	Equipment Renewal	5,800.00	5,800.00	0.00	0.00	5,800.00
<u>001-700-221-115</u>	Training & Education	10,000.00	10,000.00	0.00	1,178.00	8,822.00
<u>001-700-223-134</u>	Professional Services	2,000.00	2,000.00	0.00	1,537.00	463.00
<u>001-700-226-140</u>	Liability Insurance	42,000.00	42,000.00	3,335.55	13,342.20	28,657.80
<u>001-700-226-141</u>	Workers Compensation	24,000.00	24,000.00	1,985.96	7,943.84	16,056.16
<u>001-700-226-142</u>	Unemployment Compensation	5,090.00	5,090.00	5.17	271.14	4,818.86
<u>001-700-230-131</u>	Contract Services	7,000.00	7,000.00	154.00	759.60	6,240.40
<u>001-700-341-160</u>	Police Department Supplies	30,000.00	30,000.00	153.01	2,428.86	27,571.14
<u>001-700-341-165</u>	Communication Equipment	12,000.00	12,000.00	0.00	758.00	11,242.00
<u>001-700-341-166</u>	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-700-341-167</u>	Office Supplies	2,500.00	2,500.00	154.20	1,187.28	1,312.72
<u>001-700-345-164</u>	Uniforms	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>001-700-354-163</u>	Miscellaneous	18,000.00	18,000.00	0.00	40.00	17,960.00
<u>001-700-355-178</u>	Medical Examination	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Department: 700 - Police Department Total:</b>		<b>1,792,485.00</b>	<b>1,900,562.00</b>	<b>130,840.65</b>	<b>575,492.51</b>	<b>1,325,069.49</b>
<b>Department: 706 - Fire Department</b>						
<u>001-706-103-001</u>	Salaries (Fire)	623,852.00	623,852.00	35,796.64	141,487.36	482,364.64
<u>001-706-103-003</u>	Salaries Mechanic	14,633.00	14,633.00	496.59	4,248.57	10,384.43
<u>001-706-103-006</u>	Overtime Unscheduled	30,300.00	30,300.00	5,606.06	24,824.39	5,475.61
<u>001-706-103-008</u>	Overtime Mechanic	1,515.00	1,515.00	0.00	0.00	1,515.00
<u>001-706-103-011</u>	Overtime Training	10,100.00	10,100.00	1,169.18	4,242.75	5,857.25
<u>001-706-103-012</u>	Overtime Call Out	0.00	0.00	43.44	1,471.41	-1,471.41
<u>001-706-103-013</u>	Step Up Overtime	0.00	0.00	0.00	144.36	-144.36
<u>001-706-103-014</u>	Holiday Work	0.00	0.00	509.76	2,238.10	-2,238.10
<u>001-706-103-017</u>	Holiday	0.00	0.00	0.00	110.34	-110.34
<u>001-706-103-019</u>	Holiday Mechanic	0.00	0.00	55.17	55.17	-55.17
<u>001-706-103-020</u>	Annual Leave	0.00	0.00	1,902.72	13,920.12	-13,920.12
<u>001-706-103-023</u>	Sick Leave	0.00	0.00	4,321.47	11,970.07	-11,970.07
<u>001-706-103-025</u>	Sick Leave Mechanic	0.00	0.00	165.51	165.51	-165.51
<u>001-706-103-030</u>	Council Raise Mechanic	0.00	0.00	12.68	50.72	-50.72
<u>001-706-103-033</u>	Longevity Pay	0.00	0.00	2,673.04	10,413.37	-10,413.37
<u>001-706-103-034</u>	Step Up Pay	0.00	0.00	384.96	2,855.12	-2,855.12
<u>001-706-103-035</u>	Incentive - Fire	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>001-706-103-037</u>	Uniforms Fire Dept.	0.00	0.00	1,314.90	1,764.90	-1,764.90
<u>001-706-104-050</u>	Fica Tax	50,815.28	50,815.28	4,165.58	16,792.69	34,022.59
<u>001-706-104-052</u>	FICA Mechanic	1,235.35	1,235.35	0.00	0.00	1,235.35
<u>001-706-105-060</u>	Health Insurance	115,287.37	115,287.37	7,839.08	32,396.08	82,891.29
<u>001-706-106-070</u>	Retirement	0.00	0.00	122.79	551.88	-551.88
<u>001-706-107-077</u>	City Contribution Pension	485,000.00	485,000.00	4,848.93	154,848.93	330,151.07
<u>001-706-211-090</u>	Telephone	650.00	650.00	98.16	302.16	347.84
<u>001-706-212-086</u>	Printing	127.00	127.00	0.00	89.85	37.15
<u>001-706-213-091</u>	Electric	10,000.00	10,000.00	0.00	774.53	9,225.47
<u>001-706-213-092</u>	Gas - utility	3,600.00	3,600.00	0.00	66.88	3,533.12
<u>001-706-213-093</u>	Water	3,200.00	3,200.00	307.72	1,304.67	1,895.33
<u>001-706-213-094</u>	Sewer	1,100.00	1,100.00	0.00	413.43	686.57
<u>001-706-213-095</u>	Cable/Internet	2,176.00	2,176.00	135.39	673.54	1,502.46
<u>001-706-214-100</u>	Travel	500.00	500.00	0.00	0.00	500.00
<u>001-706-215-105</u>	Maint & Repair-Bldgs & Grounds	5,000.00	5,000.00	15,075.00	15,134.92	-10,134.92
<u>001-706-216-108</u>	Maint. & Repair - Equipment	10,000.00	10,000.00	0.00	3,055.29	6,944.71
<u>001-706-216-121</u>	Repairs & Maint Payments	0.00	81,000.00	5,541.34	22,165.36	58,834.64
<u>001-706-217-106</u>	Maint & Repair - Autos & Truck	20,000.00	20,000.00	2,076.76	5,411.58	14,588.42

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<u>001-706-217-107</u>	Fuel	7,200.00	7,200.00	0.00	3,119.61	4,080.39
<u>001-706-218-111</u>	Postage	100.00	100.00	0.00	0.00	100.00
<u>001-706-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	50.00	-50.00
<u>001-706-221-115</u>	Training & Education	10,000.00	10,000.00	-267.80	682.72	9,317.28
<u>001-706-223-134</u>	Profes. Services - Volunteers	2,000.00	2,000.00	0.00	700.00	1,300.00
<u>001-706-223-136</u>	Misc Fire Equip & Fee Surplus	147,948.00	147,948.00	3,159.97	37,085.95	110,862.05
<u>001-706-225-137</u>	Commodity:Laundry	0.00	0.00	0.00	250.00	-250.00
<u>001-706-226-140</u>	Liability Insurance	22,764.00	22,764.00	1,897.03	7,588.12	15,175.88
<u>001-706-226-141</u>	Workers Compensation	27,000.00	27,000.00	2,190.49	8,761.96	18,238.04
<u>001-706-226-142</u>	Unemployment Compensation	2,700.00	2,700.00	18.81	229.25	2,470.75
<u>001-706-230-131</u>	Contract Services	3,000.00	3,000.00	995.00	1,710.93	1,289.07
<u>001-706-341-160</u>	Department Supplies	18,722.00	18,722.00	282.14	1,338.96	17,383.04
<u>001-706-341-178</u>	Fire Prevention	3,000.00	3,000.00	504.95	504.95	2,495.05
<u>001-706-345-164</u>	Uniforms	15,000.00	15,000.00	0.00	1,292.04	13,707.96
<u>001-706-345-165</u>	Uniforms - new employee	0.00	0.00	0.00	426.00	-426.00
<u>001-706-354-179</u>	Fire Hydrants	13,000.00	13,000.00	1,110.71	3,423.84	9,576.16
	<b>Department: 706 - Fire Department Total:</b>	<b>1,674,525.00</b>	<b>1,755,525.00</b>	<b>104,554.17</b>	<b>541,108.38</b>	<b>1,214,416.62</b>
	<b>Department: 707 - Dog Warden/Humane Society</b>					
<u>001-707-223-170</u>	Animal Control	21,000.00	21,000.00	0.00	0.00	21,000.00
	<b>Department: 707 - Dog Warden/Humane Society Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
	<b>Department: 750 - Streets &amp; Highways</b>					
<u>001-750-103-001</u>	Salaries (Streets & Hwys.)	70,013.38	70,013.38	6,122.00	24,850.08	45,163.30
<u>001-750-103-006</u>	Overtime	5,089.28	5,089.28	571.89	2,433.34	2,655.94
<u>001-750-103-017</u>	Holiday	0.00	0.00	343.60	1,021.68	-1,021.68
<u>001-750-103-020</u>	Vacation	0.00	0.00	360.80	1,226.32	-1,226.32
<u>001-750-103-023</u>	Sick Leave	0.00	0.00	0.00	70.72	-70.72
<u>001-750-103-026</u>	Buy Out Accum	0.00	0.00	0.00	576.40	-576.40
<u>001-750-103-029</u>	Council Raise	0.00	0.00	38.46	153.84	-153.84
<u>001-750-104-050</u>	Fica Tax	5,745.34	5,745.34	568.92	2,320.47	3,424.87
<u>001-750-105-060</u>	Health Insurance	21,306.00	21,306.00	2,054.75	8,369.00	12,937.00
<u>001-750-106-070</u>	Retirement	17,047.00	17,047.00	818.03	3,273.14	13,773.86
<u>001-750-213-096</u>	Street Lighting	65,000.00	65,000.00	3,870.00	23,734.20	41,265.80
<u>001-750-215-105</u>	Road Repair - Road & Drain	40,000.00	40,000.00	0.00	3,569.70	36,430.30
<u>001-750-215-108</u>	Sign Expense	2,500.00	2,500.00	0.00	608.02	1,891.98
<u>001-750-216-121</u>	Repairs & Maint Payments	0.00	7,508.00	625.61	2,502.44	5,005.56
<u>001-750-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	88.56	-88.56
<u>001-750-226-141</u>	Workers Compensation	7,989.00	7,989.00	665.74	2,662.96	5,326.04
<u>001-750-226-142</u>	Unemployment Compensation	738.00	738.00	0.00	96.10	641.90
<u>001-750-230-165</u>	Asphalt & Sand	17,000.00	17,000.00	0.00	3,987.98	13,012.02
<u>001-750-230-179</u>	Street Paving	275,000.00	275,000.00	134,791.94	134,865.39	140,134.61
<u>001-750-341-160</u>	Department Supplies	4,892.00	4,892.00	0.00	39.99	4,852.01
	<b>Department: 750 - Streets &amp; Highways Total:</b>	<b>532,320.00</b>	<b>539,828.00</b>	<b>150,831.74</b>	<b>216,450.33</b>	<b>323,377.67</b>
	<b>Department: 800 - Garbage Department</b>					
<u>001-800-103-001</u>	Salaries (Garbage & Landfill)	203,061.73	203,061.73	13,009.78	50,141.22	152,920.51
<u>001-800-103-006</u>	Overtime	8,720.83	8,720.83	193.95	2,010.31	6,710.52
<u>001-800-103-017</u>	Holiday	0.00	0.00	739.60	2,057.76	-2,057.76
<u>001-800-103-020</u>	Vacation	28,000.00	28,000.00	437.20	2,238.34	25,761.66
<u>001-800-103-023</u>	Sick Leave	0.00	0.00	714.72	1,746.88	-1,746.88
<u>001-800-103-026</u>	Buy Out Accum	0.00	0.00	0.00	517.26	-517.26
<u>001-800-103-029</u>	Council Raise	0.00	0.00	153.84	615.36	-615.36
<u>001-800-104-050</u>	Fica Tax	18,343.36	18,343.36	1,166.51	4,538.41	13,804.95
<u>001-800-105-060</u>	Health Insurance	50,528.00	50,528.00	5,313.54	19,990.99	30,537.01
<u>001-800-106-070</u>	Retirement	23,296.08	23,296.08	1,677.44	6,469.29	16,826.79
<u>001-800-216-121</u>	Maint & Rep Payments	0.00	21,723.00	1,810.26	5,516.77	16,206.23
<u>001-800-226-140</u>	Liability Insurance	22,441.00	22,441.00	0.00	0.00	22,441.00
<u>001-800-226-141</u>	Workers Compensation	1,768.00	1,768.00	1,870.06	7,480.24	-5,712.24
<u>001-800-226-142</u>	Unemployment Compensation	0.00	0.00	30.18	189.86	-189.86
	<b>Department: 800 - Garbage Department Total:</b>	<b>356,159.00</b>	<b>377,882.00</b>	<b>27,117.08</b>	<b>103,512.69</b>	<b>274,369.31</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 801 - Landfill &amp; Incinerator Department</b>					
001-801-215-170 Sanitary Landfill	180,000.00	180,000.00	17,014.79	65,704.90	114,295.10
<b>Department: 801 - Landfill &amp; Incinerator Department Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>17,014.79</b>	<b>65,704.90</b>	<b>114,295.10</b>
<b>Department: 900 - Parks &amp; Recreation</b>					
001-900-103-001 Salaries (Park & Rec.)	19,224.34	19,224.34	1,186.56	5,187.36	14,036.98
001-900-103-006 Overtime	230.41	230.41	69.53	191.68	38.73
001-900-103-017 Holiday	0.00	0.00	74.16	220.48	-220.48
001-900-103-020 Vacation	0.00	0.00	222.48	444.96	-444.96
001-900-104-050 FICA Tax	1,488.26	1,488.26	118.78	462.41	1,025.85
001-900-105-060 Health Insurance	5,144.00	5,144.00	393.42	1,623.68	3,520.32
001-900-106-070 Retirement	2,139.99	2,139.99	170.80	664.89	1,475.10
001-900-213-091 Electric	4,839.00	4,839.00	0.00	1,506.21	3,332.79
001-900-213-093 Water	5,663.00	5,663.00	1,969.81	10,072.91	-4,409.91
001-900-213-094 Sewer	5,924.00	5,924.00	0.00	1,901.39	4,022.61
001-900-215-105 Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	1,200.00	6,595.49	-595.49
001-900-215-118 Maint & Repairs Grounds CST	0.00	0.00	1,030.00	3,366.00	-3,366.00
001-900-216-108 Maint & Repair - Equipment	0.00	0.00	0.00	89.70	-89.70
001-900-217-106 Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
001-900-226-142 Unemployment Compensation	168.00	168.00	0.00	46.84	121.16
001-900-341-160 Department Supplies	10,000.00	10,000.00	710.36	3,813.07	6,186.93
001-900-354-163 Miscellaneous	0.00	0.00	0.00	163.00	-163.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>	<b>62,950.00</b>	<b>62,950.00</b>	<b>7,145.90</b>	<b>36,350.07</b>	<b>26,599.93</b>
<b>Department: 901 - Visitors Bureau</b>					
001-901-220-170 Visitors Bureau Advertising	0.00	0.00	0.00	350.00	-350.00
001-901-349-173 Visitors Bureau	104,591.00	104,591.00	9,986.77	42,907.17	61,683.83
<b>Department: 901 - Visitors Bureau Total:</b>	<b>104,591.00</b>	<b>104,591.00</b>	<b>9,986.77</b>	<b>43,257.17</b>	<b>61,333.83</b>
<b>Department: 903 - Fair Associations/Festival</b>					
001-903-215-160 City Events	0.00	22,000.00	701.46	701.46	21,298.54
<b>Department: 903 - Fair Associations/Festival Total:</b>	<b>0.00</b>	<b>22,000.00</b>	<b>701.46</b>	<b>701.46</b>	<b>21,298.54</b>
<b>Department: 904 - Swimming Pools</b>					
001-904-103-001 Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
001-904-103-004 Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
001-904-103-006 Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
001-904-103-009 Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
001-904-104-050 FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
001-904-104-053 FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090 Telephone	775.00	775.00	87.07	348.98	426.02
001-904-213-091 Electric	8,000.00	8,000.00	0.00	212.09	7,787.91
001-904-213-093 Water	12,000.00	12,000.00	2,500.00	5,928.71	6,071.29
001-904-213-094 Sewer	4,500.00	4,500.00	0.00	2,274.82	2,225.18
001-904-215-105 Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
001-904-216-108 Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
001-904-226-141 Workers Compensation	3,000.00	3,000.00	190.29	761.16	2,238.84
001-904-226-142 Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
001-904-230-131 Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
001-904-232-151 Bank Charges/Credit Card Fees	700.00	700.00	138.44	897.81	-197.81
001-904-341-160 Pool Department Supplies	2,000.00	2,000.00	0.00	241.50	1,758.50
001-904-355-170 Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
<b>Department: 904 - Swimming Pools Total:</b>	<b>114,812.00</b>	<b>114,812.00</b>	<b>2,915.80</b>	<b>64,231.79</b>	<b>50,580.21</b>
<b>Department: 905 - Concessions</b>					
001-905-103-001 Salaries (Concessions)	15,500.00	15,500.00	46.00	13,562.56	1,937.44
001-905-103-006 Overtime Concessions	275.21	275.21	0.00	0.00	275.21
001-905-104-050 FICA Tax Concessions	1,206.79	1,206.79	3.52	1,037.58	169.21
001-905-215-105 Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
001-905-226-142 Unemployment Compensation	0.00	0.00	0.92	271.30	-271.30
001-905-341-160 Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-905-341-161	Concession Food	10,000.00	10,000.00	0.00	7,350.56	2,649.44
	<b>Department: 905 - Concessions Total:</b>	<b>27,582.00</b>	<b>27,582.00</b>	<b>50.44</b>	<b>22,549.93</b>	<b>5,032.07</b>
	<b>Department: 911 - Historical Commission</b>					
001-911-230-133	Historical Commission merge 00-911-230-	4,072.00	4,072.00	0.00	0.00	4,072.00
001-911-341-160	Historical Commission Supplies	0.00	0.00	65.75	1,180.20	-1,180.20
	<b>Department: 911 - Historical Commission Total:</b>	<b>4,072.00</b>	<b>4,072.00</b>	<b>65.75</b>	<b>1,180.20</b>	<b>2,891.80</b>
	<b>Department: 916 - Library</b>					
001-916-103-001	Salaries (Library)	84,745.04	84,745.04	5,895.32	23,837.12	60,907.92
001-916-103-017	Holiday	0.00	0.00	173.20	516.80	-516.80
001-916-103-020	Vacation	0.00	0.00	199.36	398.72	-398.72
001-916-103-031	Cleaning	0.00	0.00	230.40	921.60	-921.60
001-916-103-038	Other	0.00	0.00	0.00	210.00	-210.00
001-916-104-050	FICA Tax	6,483.00	6,483.00	497.10	1,980.11	4,502.89
001-916-105-060	Health Insurance	23,859.00	23,859.00	2,443.42	9,923.68	13,935.32
001-916-105-062	Health Ins Retiree Months Cred	1,000.00	1,000.00	0.00	289.50	710.50
001-916-106-070	Retirement	9,321.96	9,321.96	678.84	2,734.50	6,587.46
001-916-213-091	Electric	4,500.00	4,500.00	0.00	273.22	4,226.78
001-916-213-092	Gas - utility	1,500.00	1,500.00	31.75	127.00	1,373.00
001-916-213-093	Water	500.00	500.00	0.00	321.98	178.02
001-916-213-094	Sewer	500.00	500.00	0.00	92.35	407.65
001-916-215-105	Maint & Repair-Bldg & Grounds	1,000.00	1,000.00	37.00	148.00	852.00
001-916-219-125	Equipment Rental	0.00	0.00	0.00	255.79	-255.79
001-916-221-115	Training & Education	1,500.00	1,500.00	0.00	0.00	1,500.00
001-916-224-130	Audit	0.00	0.00	0.00	5,460.00	-5,460.00
001-916-226-140	Liability Insurance	21,218.00	21,218.00	1,768.19	7,072.76	14,145.24
001-916-226-141	Workers Compensation	275.00	275.00	23.01	92.04	182.96
001-916-226-142	Unemployment Compensation	1,440.00	1,440.00	6.55	66.11	1,373.89
001-916-232-150	Bank Charges Lib Fund	0.00	0.00	18.00	72.00	-72.00
001-916-341-160	Department Supplies	1,500.00	1,500.00	95.40	206.25	1,293.75
001-916-354-161	Books	4,000.00	4,000.00	0.00	1,067.40	2,932.60
	<b>Department: 916 - Library Total:</b>	<b>163,342.00</b>	<b>163,342.00</b>	<b>12,097.54</b>	<b>56,066.93</b>	<b>107,275.07</b>
	<b>Department: 951 - Seniors</b>					
001-951-103-001	Salaries (Seniors)	19,264.74	19,264.74	630.00	630.00	18,634.74
001-951-103-017	Holiday	0.00	0.00	70.00	70.00	-70.00
001-951-104-050	FICA Tax	1,473.75	1,473.75	53.55	53.55	1,420.20
001-951-105-060	Health Insurance	5,211.39	5,211.39	0.00	0.00	5,211.39
001-951-106-070	Retirement	2,119.12	2,119.12	77.00	77.00	2,042.12
001-951-217-106	Maint & Repair - Auto & Trucks	1,000.00	1,000.00	0.00	442.12	557.88
001-951-217-107	Fuel Seniors	1,500.00	1,500.00	0.00	453.45	1,046.55
001-951-219-125	Sr. Citizen Rent	42,000.00	42,000.00	3,555.00	10,665.00	31,335.00
001-951-226-142	Unemployment Compensation	240.00	240.00	14.00	14.00	226.00
	<b>Department: 951 - Seniors Total:</b>	<b>72,809.00</b>	<b>72,809.00</b>	<b>4,399.55</b>	<b>12,405.12</b>	<b>60,403.88</b>
	<b>Department: 975 - General Government</b>					
001-975-459-118	Capital Outlay City Hall CST	0.00	0.00	0.00	15,675.00	-15,675.00
001-975-459-190	Capital Outlay - City Council	7,284.00	0.00	0.00	0.00	0.00
001-975-459-191	Capital Outlay - City Hall	0.00	0.00	0.00	2,194.00	-2,194.00
001-975-459-192	Capital Outlay - Mun. Court	32,000.00	32,000.00	0.00	0.00	32,000.00
	<b>Department: 975 - General Government Total:</b>	<b>39,284.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,869.00</b>	<b>14,131.00</b>
	<b>Department: 976 - Public Safety</b>					
001-976-459-193	Capital Outlay - Police	193,756.00	193,756.00	87,061.32	91,216.78	102,539.22
001-976-459-195	Capital Outlay - Fire	66,496.00	0.00	0.00	0.00	0.00
	<b>Department: 976 - Public Safety Total:</b>	<b>260,252.00</b>	<b>193,756.00</b>	<b>87,061.32</b>	<b>91,216.78</b>	<b>102,539.22</b>
	<b>Department: 977 - Streets &amp; Transportation</b>					
001-977-459-197	Capital Outlay - Streets & Tra	8,352.00	0.00	0.00	42,732.40	-42,732.40
	<b>Department: 977 - Streets &amp; Transportation Total:</b>	<b>8,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,732.40</b>	<b>-42,732.40</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 978 - Health &amp; Sanitation</b>					
001-978-459-198	Capital Outlay - Health & San	21,723.00	0.00	0.00	0.00
<b>Department: 978 - Health &amp; Sanitation Total:</b>		<b>21,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 979 - Culture &amp; Recreation</b>					
001-979-459-118	Capital Outlay Culture & Recreation	0.00	0.00	0.00	-3,375.89
001-979-459-191	Capital Outlay - Library Fund	0.00	0.00	0.00	0.00
001-979-459-200	Capital Outlay - Recreation	1,648,653.00	1,648,653.00	0.00	1,618,828.25
<b>Department: 979 - Culture &amp; Recreation Total:</b>		<b>1,648,653.00</b>	<b>1,648,653.00</b>	<b>0.00</b>	<b>1,615,452.36</b>
<b>Expense Total:</b>		<b>8,855,776.91</b>	<b>9,025,295.91</b>	<b>645,870.49</b>	<b>6,668,836.12</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,360,170.06</b>	<b>-1,472,116.06</b>	<b>401,277.90</b>	<b>-2,275,850.48</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
002-310-001	Coal Severance	15,000.00	15,000.00	3,812.26	5,093.42
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>3,812.26</b>	<b>5,093.42</b>
<b>Expense</b>					
<b>Department: 410 - City Council</b>					
002-410-219-125	Rent Council Office Coal Sev	0.00	0.00	0.00	-883.34
<b>Department: 410 - City Council Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.34</b>
<b>Department: 416 - Municipal Court</b>					
002-416-219-125	Rent Municipal Court Coal Sev	0.00	0.00	0.00	-883.32
<b>Department: 416 - Municipal Court Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.32</b>
<b>Department: 700 - Police Department</b>					
002-700-219-125	Rent Police Coal Sev	0.00	0.00	0.00	-883.34
<b>Department: 700 - Police Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.34</b>
<b>Department: 951 - Seniors</b>					
002-951-219-125	Coal Sev Sr. Citizen Rent	15,000.00	15,000.00	0.00	11,445.00
<b>Department: 951 - Seniors Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,445.00</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,795.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,812.26</b>	<b>-3,701.58</b>
<b>Total Surplus (Deficit):</b>		<b>-1,360,170.06</b>	<b>-1,472,116.06</b>	<b>405,090.16</b>	<b>-2,279,552.06</b>



Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	7,495,606.85	7,553,179.85	1,047,148.39	3,160,194.21	4,392,985.64
<b>Revenue Total:</b>	<b>7,495,606.85</b>	<b>7,553,179.85</b>	<b>1,047,148.39</b>	<b>3,160,194.21</b>	<b>4,392,985.64</b>
<b>Expense</b>					
409 - Mayor	98,490.42	98,490.42	8,048.16	32,976.02	65,514.40
410 - City Council	403,981.10	410,692.10	6,756.33	25,165.02	385,527.08
411 - Recorder	54,099.39	54,099.39	3,980.01	18,075.44	36,023.95
413 - Treasurer	70,524.38	70,524.38	5,257.91	21,046.42	49,477.96
416 - Municipal Court	89,845.96	89,845.96	6,795.93	28,465.00	61,380.96
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
436 - Building Department	78,063.56	88,063.56	5,942.07	26,232.13	61,831.43
440 - City Hall	505,570.56	515,570.56	25,401.63	142,897.53	372,673.03
566 - Public Works Department	467,290.54	473,645.54	28,905.49	135,542.63	338,102.91
700 - Police Department	1,792,485.00	1,900,562.00	130,840.65	575,492.51	1,325,069.49
706 - Fire Department	1,674,525.00	1,755,525.00	104,554.17	541,108.38	1,214,416.62
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	0.00	21,000.00
750 - Streets & Highways	532,320.00	539,828.00	150,831.74	216,450.33	323,377.67
800 - Garbage Department	356,159.00	377,882.00	27,117.08	103,512.69	274,369.31
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,014.79	65,704.90	114,295.10
900 - Parks & Recreation	62,950.00	62,950.00	7,145.90	36,350.07	26,599.93
901 - Visitors Bureau	104,591.00	104,591.00	9,986.77	43,257.17	61,333.83
903 - Fair Associations/Festival	0.00	22,000.00	701.46	701.46	21,298.54
904 - Swimming Pools	114,812.00	114,812.00	2,915.80	64,231.79	50,580.21
905 - Concessions	27,582.00	27,582.00	50.44	22,549.93	5,032.07
911 - Historical Commission	4,072.00	4,072.00	65.75	1,180.20	2,891.80
916 - Library	163,342.00	163,342.00	12,097.54	56,066.93	107,275.07
951 - Seniors	72,809.00	72,809.00	4,399.55	12,405.12	60,403.88
975 - General Government	39,284.00	32,000.00	0.00	17,869.00	14,131.00
976 - Public Safety	260,252.00	193,756.00	87,061.32	91,216.78	102,539.22
977 - Streets & Transportation	8,352.00	0.00	0.00	42,732.40	-42,732.40
978 - Health & Sanitation	21,723.00	0.00	0.00	0.00	0.00
979 - Culture & Recreation	1,648,653.00	1,648,653.00	0.00	33,200.64	1,615,452.36
<b>Expense Total:</b>	<b>8,855,776.91</b>	<b>9,025,295.91</b>	<b>645,870.49</b>	<b>2,356,459.79</b>	<b>6,668,836.12</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,472,116.06</b>	<b>401,277.90</b>	<b>803,734.42</b>	<b>-2,275,850.48</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	3,812.26	9,906.58	5,093.42
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,812.26</b>	<b>9,906.58</b>	<b>5,093.42</b>
<b>Expense</b>					
410 - City Council	0.00	0.00	0.00	883.34	-883.34
416 - Municipal Court	0.00	0.00	0.00	883.32	-883.32
700 - Police Department	0.00	0.00	0.00	883.34	-883.34
951 - Seniors	15,000.00	15,000.00	0.00	3,555.00	11,445.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,205.00</b>	<b>8,795.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,812.26</b>	<b>3,701.58</b>	<b>-3,701.58</b>
<b>Total Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,472,116.06</b>	<b>405,090.16</b>	<b>807,436.00</b>	<b>-2,279,552.06</b>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	-1,360,170.06	-1,472,116.06	401,277.90	803,734.42	-2,275,850.48
002 - COAL SEVERANCE FUN	0.00	0.00	3,812.26	3,701.58	-3,701.58
<b>Total Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,472,116.06</b>	<b>405,090.16</b>	<b>807,436.00</b>	<b>-2,286,475.94</b>