

AGENDA
NITRO CITY COUNCIL
OCTOBER 3, 2017

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: October 17, November 7 and 21

APPROVAL OF COUNCIL MINUTES: September 19, 2017

ROADS TO PROPERITY ROAD BOND VOTE/OCTOBER 7: Mayor Dave Casebolt

OLD BUSINESS

HIRING ANIMAL CONTROL OFFICER WITH THE CITY OF DUNBAR: Mayor Dave Casebolt

NITRO OCTOBER 14 FRIGHT NIGHT REQUEST FOR \$650.00: Mayor Dave Casebolt

CITY OF NITRO CENTENNIAL VIDEO PROPOSAL: Councilman Andy Shamblin

NEW BUSINESS

BRANDING COMMITTEE/PARKS AND RECREATION RESPONSIBILITIES AND FUNDING: Mayor Dave Casebolt

PROPERTY MAINTENANCE/BUILDING DEPARTMENT ASSISTANT EMPLOYEE: Mayor Dave Casebolt

DONATION OF USED POLICE VEHICLE TO EAST BANK: Recorder Rita Cox

ADDITIONAL POLICE OFFICERS: Councilman Michael Hill

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Balance Sheet

Account Summary

As Of 08/31/2017



CITY OF NITRO, WV

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
<u>001-101-101</u>	Receipts Account	63,850.79
<u>001-101-102</u>	Disbursements Account	5,211.78
<u>001-101-103</u>	L GOV ACCOUNT	230.66
<u>001-101-104</u>	Payroll Account	24,177.54
<u>001-102-105</u>	THF Bank Account	88,416.84
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	92,098.13
<u>001-102-107</u>	Fairs & Festival Account	3,382.14
<u>001-102-108</u>	Fire Fee Fund	48,434.98
<u>001-102-109</u>	Firemen's Equip Fund	61,805.53
<u>001-102-110</u>	Peoples FCU CD	9,015.45
<u>001-102-111</u>	Peoples FCU CD	91,210.98
<u>001-102-112</u>	Peoples FCU CD	246,397.07
<u>001-102-113</u>	Police M-Dent	54,905.49
<u>001-102-114</u>	Police To Be Forfeited	930.18
<u>001-102-115</u>	Police Canine Fund	162.75
<u>001-102-116</u>	Huntington Library Acc	2,063.29
<u>001-102-118</u>	Sales Tax Account	335,437.71
<u>001-102-119</u>	Sales Tax Savings	220,476.51
<u>001-109-200</u>	Taxes Receivable	984,340.94
<u>001-109-201</u>	Munci Fees Receivable	396,372.03
<u>001-109-202</u>	Accts Receivable Misc	99,606.30
<u>001-114-200</u>	Due From General CST	100,000.00
<u>001-122-201</u>	Prepaid Expenes	47,832.88
	Total Assets:	<u><u>2,976,359.97</u></u>
Liability		
<u>001-116-200</u>	Investment in San. Board	-457,349.28
<u>001-201-230</u>	DISB - Accounts Payable	138,014.36
<u>001-201-232</u>	Hotel/Motel - Accounts Payable	163.24
<u>001-201-233</u>	Fire - Accounts Payable	1,773.07
<u>001-201-246</u>	Accounts Payable ST	41,368.34
<u>001-215-300</u>	Due To Other Funds	100,000.00
<u>001-225-213</u>	Insurance Payable	-2,985.14
<u>001-228-220</u>	SUTA Tax Payable	1,818.57
<u>001-239-221</u>	Deferred Revenues	128,056.21
<u>001-246-222</u>	OPEB Liability	2,292,104.19
	Total Liability:	<u><u>2,242,963.56</u></u>
Equity		
<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
	Total Beginning Equity:	<u><u>481,504.49</u></u>
Total Revenue		1,483,226.42
Total Expense		<u>1,231,334.50</u>
Revenues Over/Under Expenses		<u>251,891.92</u>
	Total Equity and Current Surplus (Deficit):	<u><u>733,396.41</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,976,359.97</u></u>

Balance Sheet

Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
<u>002-102-100</u>	Coal Severance Tax Acct	1,464.57	
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32	
	Total Assets:	<u>7,558.89</u>	<u>7,558.89</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	<u>-7,497.48</u>	
	Total Beginning Equity:	<u>7,669.57</u>	
Total Revenue		6,094.32	
Total Expense		<u>6,205.00</u>	
Revenues Over/Under Expenses		-110.68	
	Total Equity and Current Surplus (Deficit):	<u>7,558.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,558.89</u></u>

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,495,606.85	7,511,179.85	480,925.98	1,483,226.42	6,027,953.43
Revenue Total:	7,495,606.85	7,511,179.85	480,925.98	1,483,226.42	6,027,953.43
Expense					
409 - Mayor	98,490.42	98,490.42	7,997.89	16,898.38	81,592.04
410 - City Council	403,981.10	410,692.10	9,188.36	12,993.38	397,698.72
411 - Recorder	54,099.39	54,099.39	4,813.65	8,710.42	45,388.97
413 - Treasurer	70,524.38	70,524.38	5,257.91	10,530.60	59,993.78
416 - Municipal Court	89,845.96	89,845.96	6,920.74	13,701.66	76,144.30
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
436 - Building Department	78,063.56	78,063.56	6,368.69	13,554.06	64,509.50
440 - City Hall	505,570.56	505,570.56	44,212.45	89,678.28	415,892.28
566 - Public Works Department	467,290.54	473,645.54	40,645.59	73,170.36	400,475.18
700 - Police Department	1,792,485.00	1,900,562.00	149,223.79	292,040.22	1,608,521.78
706 - Fire Department	1,674,525.00	1,755,525.00	240,045.68	331,508.18	1,424,016.82
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	31,963.45	51,922.80	487,905.20
800 - Garbage Department	356,159.00	377,882.00	26,383.95	50,537.43	327,344.57
801 - Landfill & Incinerator Department	180,000.00	180,000.00	16,180.66	33,185.05	146,814.95
900 - Parks & Recreation	62,950.00	62,950.00	13,696.19	21,404.89	41,545.11
901 - Visitors Bureau	104,591.00	104,591.00	14,533.79	23,350.75	81,240.25
904 - Swimming Pools	114,812.00	114,812.00	27,265.31	54,591.58	60,220.42
905 - Concessions	27,582.00	27,582.00	8,398.21	20,888.70	6,693.30
911 - Historical Commission	4,072.00	4,072.00	241.23	942.18	3,129.82
916 - Library	163,342.00	163,342.00	13,517.31	26,459.92	136,882.08
951 - Seniors	72,809.00	72,809.00	3,991.75	4,246.55	68,562.45
975 - General Government	39,284.00	32,000.00	6,642.99	17,261.99	14,738.01
976 - Public Safety	260,252.00	193,756.00	0.00	0.00	193,756.00
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	20,412.00	18,995.42	1,629,657.58
Expense Total:	8,855,776.91	8,983,295.91	697,901.59	1,231,334.50	7,751,961.41
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-216,975.61	251,891.92	-1,724,007.98
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	6,094.32	8,905.68
Revenue Total:	15,000.00	15,000.00	0.00	6,094.32	8,905.68
Expense					
410 - City Council	0.00	0.00	883.34	883.34	-883.34
416 - Municipal Court	0.00	0.00	883.32	883.32	-883.32
700 - Police Department	0.00	0.00	883.34	883.34	-883.34
951 - Seniors	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Expense Total:	15,000.00	15,000.00	6,205.00	6,205.00	8,795.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-6,205.00	-110.68	110.68
Total Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-223,180.61	251,781.24	-1,723,897.30

**2017-2018 PROPOSED BUDGET ADOPTED FROM NITRO CVB FOR
NITRO PARKS & RECREATION**

FAMILY MOVIE NIGHTS

June – July

- 8 Blue Ray/DVD \$ 200.00
- H&H Enterprises (Inflatables 1 per week) \$ 2,200.00
- Flyers / Miscellaneous \$ 200.00
- Johnny on the Spot~ 2 months rental \$ 300.00

EVENT TOTAL \$ 2,900.00

HALLOWEEN HOEDOWN / FRIGHT NIGHT

October ~ Partner with Nitro Police Department

- DJ \$1,000.00
- Prizes \$ 400.00
- Fright night DJ/Band/ kids carving sets \$ 500.00
- Candy/Goodies \$1,500.00
- Hot Dogs / Drinks (800) \$ 600.00
- Posters / Flyers \$ 300.00
- Decorations / Treat Bags \$ 200.00
- Costumes \$ 300.00

EVENT TOTAL \$ 4,800.00

CHRISTMAS PARADE & TREE LIGHTING CEREMONY

December ~ Partner with Nitro Fire Department

- NPD Overtime \$ 300.00
- Tree Decorations \$ 400.00
- Picture Area Decorations \$ 200.00
- Film~ Pictures with Santa \$ 300.00
- Parade Costumes \$ 500.00
- CVB / City Float \$ 300.00
- Cocoa / Cups \$ 250.00
- Candy Canes (Parade) \$ 200.00
- Posters / Flyers \$ 200.00
- Misc. needs for Centennial \$ 350.00

EVENT TOTAL \$3,000.00

EASTER EGGSTRAVAGANZA

April ~ Partner with Nitro Public Works

- Sunny Bunny Easter Eggs 20,000 \$ 2,500.00
- Prizes / Gift Baskets \$ 800.00
- Hot Dogs / Drinks \$ 500.00
- Decorations \$ 100.00
- Pictures with Easter Bunny Film \$ 300.00
- DJ \$ 500.00
- Stage Rental for City Park \$ 500.00

EVENT TOTAL \$ 5,200.00

NITRO RIVERBOAT CRUISE

June ~ 1 day with 2 cruises; 1 food, 1 sightseeing

- Food cruise 200 people x \$23. (B&B fee is \$43.per) \$20 per ticket) \$ 4,600.00
- Sightseeing cruise 100 people x \$10 (B&B fee is \$20 per - \$10. Per ticket) \$ 1,000.00
- Posters /Flyers \$ 200.00
- Decorations / Tickets \$ 300.00

EVENT TOTAL \$ 6,100.00

BUDGET TOTAL \$22,000.00

Budget Review

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 004 - SALES TAX FUND			
Assets			
		<u>0.00</u>	<u>0.00</u>
Total Assets:			
Liability			
		<u>0.00</u>	
Total Liability:			
Equity			
		<u>0.00</u>	
Total Beginning Equity:			
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
Total Equity and Current Surplus (Deficit):		0.00	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>0.00</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 008 - FIXED ASSET FUND		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Revenue						
001-301-001	Property Tax	1,002,597.00	1,003,015.00	49,813.65	65,235.95	937,779.05
001-301-002	Property Tax Excess Levy	368,987.00	369,142.00	18,413.50	24,288.21	344,853.79
001-301-003	Property Tax Library Exce Levy	47,613.00	47,613.00	0.00	579.14	47,033.86
001-301-004	Property Tax IRP	0.00	0.00	133.38	250.22	-250.22
001-301-005	Property Tax Excess Levy IRP	0.00	0.00	48.07	92.47	-92.47
001-303-001	Oil & Gas Severance Tax	14,951.12	14,951.12	0.00	0.00	14,951.12
001-304-001	Utility Tax	257,527.50	257,527.50	19,590.47	44,430.26	213,097.24
001-305-005	THF Realty B&O Tax	538,000.00	538,000.00	90,017.09	157,089.05	380,910.95
001-305-006	B&O TAX- MANUFACTURED	10,979.07	10,979.07	0.00	2,153.57	8,825.50
001-305-007	B&O TAX - RETAIL	289,199.00	289,199.00	18,111.87	56,746.83	232,452.17
001-305-008	B&O TAX - WHOLESALE	39,003.00	39,003.00	3,139.56	9,911.61	29,091.39
001-305-010	B&O TAX - ELECTRIC/DOMESTIC	248,087.25	248,087.25	0.00	48,585.12	199,502.13
001-305-011	B&O TAX - WATER CO.	94,544.36	94,544.36	0.00	22,563.32	71,981.04
001-305-012	B&O TAX-ELEC. & OTHER POWER CO	120,521.49	120,521.49	0.00	26,787.16	93,734.33
001-305-014	B&O TAX - CONTRACTING	150,000.00	150,000.00	18,364.87	29,009.16	120,990.84
001-305-015	B&O TAX - BANKING	3,378.62	3,378.62	0.00	664.66	2,713.96
001-305-016	B&O TAX - AMUSEMENT	720.00	720.00	8.32	8.32	711.68
001-305-017	B&O TAX - SERVICE	211,152.00	211,152.00	32,136.78	45,166.25	165,985.75
001-305-018	B&O TAX - RENTAL & ROYALTIES	120,882.00	120,882.00	6,437.39	33,016.19	87,865.81
001-306-001	Liquor Tax	56,619.00	56,619.00	0.00	11,283.78	45,335.22
001-308-001	Hotel Occupancy Tax	209,182.50	209,182.50	19,161.38	36,795.30	172,387.20
001-314-118	Sales Tax Receipts	0.00	0.00	0.00	452,285.24	-452,285.24
001-320-001	Court Costs and Fees	12,780.00	12,780.00	0.00	0.00	12,780.00
001-322-001	Regional Jail Fund Tax	566.03	566.03	0.00	310.62	255.41
001-325-001	Business License	21,975.00	21,975.00	1,565.00	14,471.39	7,503.61
001-326-001	Building Permits	12,624.00	12,624.00	3,445.00	3,930.00	8,694.00
001-328-001	Franchise Fees	49,923.00	49,923.00	0.00	10,270.58	39,652.42
001-329-001	Plan Review Fees	594.38	594.38	0.00	0.00	594.38
001-330-001	IRP FEES	72,065.00	72,065.00	8,742.40	32,159.06	39,905.94
001-340-001	Parks & Recreation	4,387.50	4,387.50	1,525.00	2,225.00	2,162.50
001-340-005	Swimming Pool Revenue	30,595.50	30,595.50	4,743.05	16,147.09	14,448.41
001-340-006	Pool Revenue Credit Card	3,832.50	3,832.50	596.00	1,998.50	1,834.00
001-340-007	Pool Concessions	18,076.86	18,076.86	3,130.53	13,816.95	4,259.91
001-340-008	Pool Concessions Contracted	1,033.50	1,033.50	159.00	801.00	232.50
001-340-009	Concessions Credit Card	2,156.55	2,156.55	352.24	2,024.40	132.15
001-341-001	Municipal Service Fees	808,752.00	808,752.00	69,444.46	129,594.77	679,157.23
001-341-002	Dumpster Fees	75,550.50	75,550.50	1,231.00	6,722.00	68,828.50
001-341-003	Other Trash Fees	1,237.50	1,237.50	240.00	880.00	357.50
001-345-001	Rental Property	54,400.00	54,400.00	16,191.37	17,591.37	36,808.63
001-352-001	Nitro Fire Fees Commercial	90,000.00	90,000.00	0.00	5,062.50	84,937.50
001-352-002	Nitro Fire Fees Residential	5,296.50	5,296.50	250.00	250.00	5,046.50
001-366-001	State & County Grants	40,000.00	40,000.00	0.00	0.00	40,000.00
001-368-001	Contributions	39,400.74	39,400.74	0.00	0.00	39,400.74
001-369-001	Contributions from Other Funds	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00
001-374-001	Reimb: Police Wages	35,488.50	35,488.50	1,725.00	12,541.95	22,946.55
001-374-003	Reimb: Public Works Wages	4,274.06	4,274.06	160.70	441.44	3,832.62
001-376-001	Dog Track Table Games	335,586.00	335,586.00	26,741.18	51,420.88	284,165.12
001-376-002	Table Games - Greenbrier	246.00	246.00	19.44	41.50	204.50
001-380-001	Interest Income	2,024.51	2,024.51	0.00	0.00	2,024.51
001-381-003	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
001-381-006	Reimb: Hospitalization	154,138.65	154,138.65	9,852.30	21,654.10	132,484.55

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-381-007	Reimburse Insurance	0.00	0.00	13,793.75	13,793.75	-13,793.75
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	1,278.83	1,278.83	4,170.55
001-386-001	Reimb: Insurance Claims	14,233.02	29,233.02	19,641.81	19,891.81	9,341.21
001-389-001	Accident Reports	4,665.00	4,665.00	902.00	1,162.00	3,503.00
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	702.46	6,095.31	13,246.58
001-397-001	Other Lottery Revenues	21,216.00	21,216.00	1,753.03	3,482.50	17,733.50
001-397-002	Dog Track - Lottery	150,000.00	150,000.00	933.01	8,827.37	141,172.63
001-399-001	Miscellaneous Income	12,235.65	12,235.65	16,431.09	17,397.94	-5,162.29
Revenue Total:		7,495,606.85	7,511,179.85	480,925.98	1,483,226.42	6,027,953.43

Expense

Department: 409 - Mayor

001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	6,923.08	37,211.92
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	1,685.86	3,099.64	-3,099.64
001-409-103-006	Overtime Admin	0.00	0.00	48.02	216.07	-216.07
001-409-103-017	Holiday Admin	0.00	0.00	0.00	85.36	-85.36
001-409-104-050	FICA Tax	3,376.33	3,376.33	265.05	789.82	2,586.51
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	1,502.60	2,505.30	7,667.70
001-409-106-070	Retirement	7,270.98	7,270.98	761.87	1,135.64	6,135.34
001-409-211-090	Telephone	500.00	500.00	35.28	70.56	429.44
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	23.56	126.44
001-409-226-142	Unemployment Compensation	240.00	240.00	34.68	68.02	171.98
001-409-341-160	Department Supplies	1,000.00	1,000.00	41.21	138.50	861.50
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	150.00	250.00	2,250.00
Department: 409 - Mayor Total:		98,490.42	98,490.42	7,997.89	16,898.38	81,592.04

Department: 410 - City Council

001-410-103-001	Salaries (Council)	29,400.00	29,400.00	2,800.00	5,600.00	23,800.00
001-410-104-050	FICA Tax	2,249.10	2,249.10	214.20	428.40	1,820.70
001-410-106-070	Retirement	3,234.00	3,234.00	176.00	352.00	2,882.00
001-410-219-125	Rent Council Office	0.00	7,284.00	1,490.35	2,097.36	5,186.64
001-410-226-141	Workers Compensation	100.00	100.00	7.81	15.62	84.38
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	4,500.00	4,500.00	-73.00
Department: 410 - City Council Total:		403,981.10	410,692.10	9,188.36	12,993.38	397,698.72

Department: 411 - Recorder

001-411-101-001	Salaries (Recorder)	29,423.00	29,423.00	2,307.70	4,615.40	24,807.60
001-411-104-050	FICA Tax	2,250.86	2,250.86	176.54	353.08	1,897.78
001-411-105-060	Health Insurance	10,699.00	10,699.00	1,023.90	2,097.80	8,601.20
001-411-106-070	Retirement	3,236.53	3,236.53	253.84	507.68	2,728.85
001-411-211-090	Telephone	200.00	200.00	35.28	105.78	94.22
001-411-214-100	Travel	200.00	200.00	167.25	167.25	32.75
001-411-220-112	Legal Ads	5,500.00	5,500.00	242.39	-18.25	5,518.25
001-411-221-115	Training & Education	250.00	250.00	0.00	0.00	250.00
001-411-226-141	Workers Compensation	100.00	100.00	7.75	15.50	84.50
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	599.00	599.00	1,401.00
001-411-230-161	Codified Ordinance	0.00	0.00	0.00	267.18	-267.18
Department: 411 - Recorder Total:		54,099.39	54,099.39	4,813.65	8,710.42	45,388.97

Department: 413 - Treasurer

001-413-103-001	Salaries (Treasurer)	45,851.98	45,851.98	3,527.08	7,054.16	38,797.82
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Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-413-104-050</u>	FICA Tax	3,507.68	3,507.68	269.82	539.64	2,968.04
<u>001-413-105-060</u>	Health Insurance	10,741.00	10,741.00	1,024.08	2,098.16	8,642.84
<u>001-413-106-070</u>	Retirement	5,043.72	5,043.72	387.98	775.96	4,267.76
<u>001-413-211-090</u>	Telephone	400.00	400.00	35.22	35.22	364.78
<u>001-413-224-130</u>	Auditor	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-413-226-141</u>	Workers Compensation	240.00	240.00	13.73	27.46	212.54
<u>001-413-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
<u>001-413-341-160</u>	Department Supplies	500.00	500.00	0.00	0.00	500.00
Department: 413 - Treasurer Total:		70,524.38	70,524.38	5,257.91	10,530.60	59,993.78
Department: 416 - Municipal Court						
<u>001-416-103-001</u>	Salaries (Municipal Court)	40,498.58	40,498.58	1,630.44	4,347.84	36,150.74
<u>001-416-103-017</u>	Holiday	0.00	0.00	0.00	194.10	-194.10
<u>001-416-103-020</u>	Vacation	0.00	0.00	698.76	892.86	-892.86
<u>001-416-103-023</u>	Sick Leave	0.00	0.00	854.04	854.04	-854.04
<u>001-416-104-050</u>	FICA Tax	4,750.54	4,750.54	381.23	756.52	3,994.02
<u>001-416-105-060</u>	Health Insurance	4,454.84	4,454.84	1.20	2.40	4,452.44
<u>001-416-106-070</u>	Retirement	0.00	0.00	350.16	691.78	-691.78
<u>001-416-211-090</u>	Telephone	1,000.00	1,000.00	258.88	500.08	499.92
<u>001-416-219-125</u>	Bldgs & Equipment Rent	1,220.00	1,220.00	883.32	883.32	336.68
<u>001-416-221-115</u>	Training & Education	500.00	500.00	0.00	0.00	500.00
<u>001-416-223-132</u>	Professional Svcs - Judge	10,200.00	10,200.00	850.00	1,700.00	8,500.00
<u>001-416-223-133</u>	Professional Svcs - Prosecutor	11,400.00	11,400.00	950.00	1,900.00	9,500.00
<u>001-416-226-141</u>	Workers Compensation	0.00	0.00	11.51	23.02	-23.02
<u>001-416-226-142</u>	Unemployment Compensation	672.00	672.00	36.00	72.00	600.00
<u>001-416-230-131</u>	Contract Labor	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-416-230-136</u>	Juror Fees	500.00	500.00	0.00	0.00	500.00
<u>001-416-230-153</u>	Video Arraignment	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>001-416-341-160</u>	Department Supplies	1,900.00	1,900.00	15.20	15.20	1,884.80
<u>001-416-349-171</u>	Regional Jail Expenses	6,000.00	6,000.00	0.00	868.50	5,131.50
<u>001-416-349-172</u>	Crime Victim Fund	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 416 - Municipal Court Total:		89,845.96	89,845.96	6,920.74	13,701.66	76,144.30
Department: 435 - Regional Development Authority						
<u>001-435-230-210</u>	Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
Department: 435 - Regional Development Authority Total:		3,000.00	3,000.00	0.00	2,029.30	970.70
Department: 436 - Building Department						
<u>001-436-103-001</u>	Salaries (Bldg. Dept.)	43,837.03	43,837.03	3,438.80	6,551.60	37,285.43
<u>001-436-103-006</u>	Overtime	6,000.00	6,000.00	324.75	324.75	5,675.25
<u>001-436-103-033</u>	Longevity Pay	0.00	0.00	230.76	461.52	-461.52
<u>001-436-103-038</u>	Other	0.00	0.00	0.00	15.20	-15.20
<u>001-436-104-050</u>	FICA Tax	3,812.53	3,812.53	305.57	562.51	3,250.02
<u>001-436-105-060</u>	Health Insurance	8,150.00	8,150.00	795.74	1,641.48	6,508.52
<u>001-436-105-062</u>	Retiree Health Insurance	0.00	0.00	295.00	590.00	-590.00
<u>001-436-106-070</u>	Retirement	375.00	375.00	0.00	0.00	375.00
<u>001-436-211-090</u>	Telephone	0.00	0.00	27.48	55.07	-55.07
<u>001-436-214-100</u>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-436-217-106</u>	Maint & Repair-Autos & Trucks	800.00	800.00	0.00	0.00	800.00
<u>001-436-217-107</u>	Fuel	1,200.00	1,200.00	81.98	285.94	914.06
<u>001-436-218-111</u>	Postage	39.00	39.00	0.00	0.00	39.00
<u>001-436-221-115</u>	Training & Education	5,000.00	5,000.00	0.00	455.00	4,545.00
<u>001-436-222-120</u>	Dues	960.00	960.00	0.00	0.00	960.00
<u>001-436-226-141</u>	Workers Compensation	250.00	250.00	18.61	37.22	212.78
<u>001-436-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
<u>001-436-230-131</u>	Contract Services	3,500.00	3,500.00	850.00	973.77	2,526.23
<u>001-436-341-160</u>	Department Supplies	1,400.00	1,400.00	0.00	1,600.00	-200.00
<u>001-436-345-164</u>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 436 - Building Department Total:		78,063.56	78,063.56	6,368.69	13,554.06	64,509.50
Department: 440 - City Hall						
<u>001-440-103-001</u>	Salaries (City Hall)	71,895.84	71,895.84	5,058.72	9,554.46	62,341.38

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	256.40	-256.40
<u>001-440-103-020</u>	Vacation	0.00	0.00	69.28	514.42	-514.42
<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	153.84	-153.84
<u>001-440-103-031</u>	Cleaning	0.00	0.00	320.00	640.00	-640.00
<u>001-440-104-050</u>	FICA Tax	5,576.53	5,576.53	422.66	916.91	4,659.62
<u>001-440-105-060</u>	Health Insurance	20,000.00	20,000.00	1,190.15	5,698.90	14,301.10
<u>001-440-105-061</u>	Health Insurance - NRWVA	154,138.65	154,138.65	8,068.20	16,686.40	137,452.25
<u>001-440-105-062</u>	Health Ins Retirees Reimbursed	32,363.00	32,363.00	3,218.00	3,218.00	29,145.00
<u>001-440-106-070</u>	Retirement	8,018.54	8,018.54	607.74	1,253.62	6,764.92
<u>001-440-211-090</u>	Telephone	1,000.00	1,000.00	117.62	322.68	677.32
<u>001-440-212-086</u>	Printing	11,000.00	11,000.00	924.50	1,849.00	9,151.00
<u>001-440-213-091</u>	Electric	4,750.00	4,750.00	487.35	487.35	4,262.65
<u>001-440-213-092</u>	Gas - utility	4,500.00	4,500.00	99.67	99.67	4,400.33
<u>001-440-213-093</u>	Water	700.00	700.00	130.73	206.44	493.56
<u>001-440-213-094</u>	Sewer	650.00	650.00	192.89	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	3,124.62	3,207.00	-707.00
<u>001-440-218-111</u>	Postage	14,000.00	14,000.00	1,365.06	2,365.06	11,634.94
<u>001-440-223-134</u>	Professional Services	43,000.00	43,000.00	7,008.60	16,722.60	26,277.40
<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	5,885.51	9,476.99	62,523.01
<u>001-440-226-141</u>	Workers Compensation	10,500.00	10,500.00	19.39	38.78	10,461.22
<u>001-440-226-142</u>	Unemployment Compensation	480.00	480.00	0.00	0.00	480.00
<u>001-440-230-131</u>	Contract Services	12,000.00	12,000.00	886.48	960.48	11,039.52
<u>001-440-232-118</u>	Bank Charges CST	0.00	0.00	18.00	36.00	-36.00
<u>001-440-232-150</u>	Bank Charges	6,500.00	6,500.00	47.02	263.95	6,236.05
<u>001-440-232-151</u>	Credit Card Fees	500.00	500.00	125.26	48.19	451.81
<u>001-440-341-160</u>	Department Supplies	11,250.00	11,250.00	2,702.09	5,346.28	5,903.72
<u>001-440-350-173</u>	Computer Expenses	13,148.00	13,148.00	2,045.99	4,105.86	9,042.14
Department: 440 - City Hall Total:		505,570.56	505,570.56	44,212.45	89,678.28	415,892.28
Department: 566 - Public Works Department						
<u>001-566-103-001</u>	Salaries (Public Works)	143,900.00	143,900.00	9,429.83	17,978.37	125,921.63
<u>001-566-103-003</u>	Salaries Mechanic	14,633.40	14,633.40	1,136.96	2,785.55	11,847.85
<u>001-566-103-006</u>	Overtime	3,592.79	3,592.79	28.29	283.17	3,309.62
<u>001-566-103-008</u>	Overtime Mechanic	1,010.00	1,010.00	1,504.80	2,257.20	-1,247.20
<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	0.00	338.77	-338.77
<u>001-566-103-020</u>	Vacation	0.00	0.00	0.00	599.36	-599.36
<u>001-566-103-023</u>	Sick Leave	0.00	0.00	113.28	206.48	-206.48
<u>001-566-103-029</u>	Council Raise	0.00	0.00	76.92	160.38	-160.38
<u>001-566-103-030</u>	Council Raise Mechanic	0.00	0.00	13.08	19.62	-19.62
<u>001-566-104-050</u>	Fica Tax	11,283.19	11,283.19	941.19	1,903.28	9,379.91
<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	2,693.40	5,535.54	20,303.02
<u>001-566-105-062</u>	Health Insurance Retiree	0.00	0.00	47.50	95.00	-95.00
<u>001-566-106-070</u>	Retirement	17,833.88	17,833.88	1,184.25	2,401.69	15,432.19
<u>001-566-211-090</u>	Telephone	939.00	939.00	90.91	183.02	755.98
<u>001-566-213-091</u>	Electric	5,500.00	5,500.00	1,021.26	1,021.26	4,478.74
<u>001-566-213-092</u>	Gas - utility	3,500.00	3,500.00	54.89	54.89	3,445.11
<u>001-566-213-093</u>	Water	1,750.00	1,750.00	77.52	245.79	1,504.21
<u>001-566-213-094</u>	Sewer	700.00	700.00	217.15	259.60	440.40
<u>001-566-213-095</u>	Internet	935.00	935.00	91.64	137.12	797.88
<u>001-566-215-105</u>	Maint & Repair-Bldgs & Grounds	2,750.00	2,750.00	1,575.39	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	1,863.16	1,983.16	1,516.84
<u>001-566-216-121</u>	Repair & Maint Payments	0.00	6,355.00	0.00	529.37	5,825.63
<u>001-566-217-106</u>	Maint & Repair-Auto & Trucks	25,000.00	25,000.00	2,947.46	4,729.72	20,270.28

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-566-217-107	Fuel	45,000.00	45,000.00	1,697.28	7,449.36	37,550.64
001-566-218-111	Postage	20.00	20.00	0.00	0.00	20.00
001-566-221-115	Training & Education	465.00	465.00	30.00	60.00	405.00
001-566-226-140	Liability Insurance	32,488.00	32,488.00	2,438.55	4,877.10	27,610.90
001-566-226-141	Workers Compensation	4,005.00	4,005.00	333.78	667.56	3,337.44
001-566-226-142	Unemployment Compensation	695.00	695.00	30.74	60.92	634.08
001-566-230-131	Contract Services	2,000.00	2,000.00	87.00	161.00	1,839.00
001-566-341-160	Department Supplies	23,000.00	23,000.00	6,228.39	8,587.95	14,412.05
001-566-345-164	Uniforms	14,000.00	14,000.00	4,236.17	4,900.71	9,099.29
001-566-354-163	Miscellaneous	1,755.00	1,755.00	94.80	94.80	1,660.20
001-566-355-175	City Beautification	5,000.00	5,000.00	360.00	630.00	4,370.00
Department: 566 - Public Works Department Total:		467,290.54	473,645.54	40,645.59	73,170.36	400,475.18
Department: 700 - Police Department						
001-700-103-001	Salaries (Police)	829,103.00	829,103.00	47,163.88	108,911.52	720,191.48
001-700-103-002	Salaries Administrative	33,772.00	33,772.00	2,201.84	4,500.82	29,271.18
001-700-103-003	Salaries Mechanic	14,633.40	14,633.40	1,103.52	2,703.62	11,929.78
001-700-103-004	Salaries Crossing Guard	2,525.00	2,525.00	61.25	61.25	2,463.75
001-700-103-006	Overtime Police	175,000.00	175,000.00	11,352.25	20,384.17	154,615.83
001-700-103-007	Overtime Administrative	1,010.00	1,010.00	0.00	0.00	1,010.00
001-700-103-008	Overtime Mechanic	1,010.00	1,010.00	0.00	0.00	1,010.00
001-700-103-011	Overtime Training	0.00	0.00	454.24	454.24	-454.24
001-700-103-014	Holiday Work	0.00	0.00	0.00	2,074.42	-2,074.42
001-700-103-017	Holiday	0.00	0.00	0.00	55.18	-55.18
001-700-103-018	Holiday Administrative	0.00	0.00	0.00	129.52	-129.52
001-700-103-020	Annual Leave	0.00	0.00	5,520.26	15,099.77	-15,099.77
001-700-103-021	Vacation Administrative	0.00	0.00	129.52	129.52	-129.52
001-700-103-023	Sick Leave	0.00	0.00	3,810.47	4,599.21	-4,599.21
001-700-103-024	Sick Leave Administrative	0.00	0.00	259.04	388.56	-388.56
001-700-103-026	Buy Out Accum Police	0.00	0.00	836.26	11,777.09	-11,777.09
001-700-103-029	Council Raise	0.00	0.00	38.48	83.31	-83.31
001-700-103-030	Council Raise Mechanic	0.00	0.00	12.70	19.05	-19.05
001-700-103-041	Training Regular	0.00	0.00	1,612.25	1,779.50	-1,779.50
001-700-104-050	FICA Tax Police	76,813.87	76,813.87	5,703.55	13,246.07	63,567.80
001-700-104-051	FICA Tax Police Administrative	2,660.85	2,660.85	0.00	0.00	2,660.85
001-700-104-052	FICA Tax Mechanic	1,196.72	1,196.72	0.00	0.00	1,196.72
001-700-104-053	FICA Tax Crossing Guard	193.16	193.16	0.00	0.00	193.16
001-700-105-060	Health Insurance	173,913.00	173,913.00	14,042.64	29,522.80	144,390.20
001-700-106-070	Retirement	3,937.00	3,937.00	1,974.00	1,935.27	2,001.73
001-700-107-077	City Contribution Pension - PD	177,827.00	177,827.00	27,357.92	27,357.92	150,469.08
001-700-211-090	Telephone	6,000.00	6,000.00	2,376.21	3,950.40	2,049.60
001-700-213-091	Electric	9,000.00	9,000.00	1,612.58	1,612.58	7,387.42
001-700-213-092	Gas - utility	3,000.00	3,000.00	0.00	18.94	2,981.06
001-700-213-093	Water	1,200.00	1,200.00	201.84	201.84	998.16
001-700-213-094	Sewer	0.00	0.00	226.69	226.69	-226.69
001-700-213-095	Cable/Internet	1,500.00	1,500.00	191.82	383.64	1,116.36
001-700-214-100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-215-105	Maint & Repair Bldgs & Grounds	5,000.00	5,000.00	45.04	45.04	4,954.96
001-700-216-108	Maint & Repair - Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00
001-700-216-109	Teletype (CRT Maint)	200.00	200.00	0.00	0.00	200.00
001-700-216-121	Repairs & Maint Payments	0.00	51,281.00	4,273.41	8,546.82	42,734.18
001-700-217-106	Maint & Repair Autos & Trucks	37,500.00	37,500.00	2,905.26	3,563.74	33,936.26
001-700-217-107	Fuel	40,000.00	40,000.00	3,129.45	8,288.34	31,711.66
001-700-218-111	Postage	100.00	100.00	0.00	0.00	100.00
001-700-219-125	Bldgs & Equipment Rents	0.00	56,796.00	2,640.84	4,348.34	52,447.66
001-700-219-126	Equipment Renewal	5,800.00	5,800.00	0.00	0.00	5,800.00
001-700-221-115	Training & Education	10,000.00	10,000.00	370.00	718.00	9,282.00
001-700-223-134	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-226-140	Liability Insurance	42,000.00	42,000.00	3,335.55	6,671.10	35,328.90
001-700-226-141	Workers Compensation	24,000.00	24,000.00	1,985.96	3,971.92	20,028.08

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-700-226-142</u>	Unemployment Compensation	5,090.00	5,090.00	97.39	145.47	4,944.53
<u>001-700-230-131</u>	Contract Services	7,000.00	7,000.00	433.60	605.60	6,394.40
<u>001-700-341-160</u>	Police Department Supplies	30,000.00	30,000.00	1,345.08	2,076.87	27,923.13
<u>001-700-341-165</u>	Communication Equipment	12,000.00	12,000.00	379.00	379.00	11,621.00
<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	0.00	1,033.08	1,466.92
<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	40.00	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
Department: 700 - Police Department Total:		1,792,485.00	1,900,562.00	149,223.79	292,040.22	1,608,521.78
Department: 706 - Fire Department						
<u>001-706-103-001</u>	Salaries (Fire)	623,852.00	623,852.00	37,176.76	73,031.24	550,820.76
<u>001-706-103-003</u>	Salaries Mechanic	14,633.00	14,633.00	1,103.52	2,703.63	11,929.37
<u>001-706-103-006</u>	Overtime Unscheduled	30,300.00	30,300.00	3,024.60	11,298.87	19,001.13
<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	820.56	2,596.19	7,503.81
<u>001-706-103-012</u>	Overtime Call Out	0.00	0.00	696.57	1,343.01	-1,343.01
<u>001-706-103-013</u>	Step Up Overtime	0.00	0.00	144.36	144.36	-144.36
<u>001-706-103-014</u>	Holiday Work	0.00	0.00	0.00	929.86	-929.86
<u>001-706-103-017</u>	Holiday	0.00	0.00	0.00	55.17	-55.17
<u>001-706-103-020</u>	Annual Leave	0.00	0.00	3,116.64	7,238.88	-7,238.88
<u>001-706-103-023</u>	Sick Leave	0.00	0.00	732.48	3,488.92	-3,488.92
<u>001-706-103-030</u>	Council Raise Mechanic	0.00	0.00	12.68	25.36	-25.36
<u>001-706-103-033</u>	Longevity Pay	0.00	0.00	2,557.68	5,076.90	-5,076.90
<u>001-706-103-034</u>	Step Up Pay	0.00	0.00	1,154.88	2,085.20	-2,085.20
<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	0.00	450.00	-450.00
<u>001-706-104-050</u>	Fica Tax	50,815.28	50,815.28	3,866.38	8,416.33	42,398.95
<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	7,413.02	16,726.03	98,561.34
<u>001-706-106-070</u>	Retirement	0.00	0.00	122.80	306.30	-306.30
<u>001-706-107-077</u>	City Contribution Pension	485,000.00	485,000.00	150,000.00	150,000.00	335,000.00
<u>001-706-211-090</u>	Telephone	650.00	650.00	105.84	105.84	544.16
<u>001-706-212-086</u>	Printing	127.00	127.00	89.85	89.85	37.15
<u>001-706-213-091</u>	Electric	10,000.00	10,000.00	774.53	774.53	9,225.47
<u>001-706-213-092</u>	Gas - utility	3,600.00	3,600.00	66.88	66.88	3,533.12
<u>001-706-213-093</u>	Water	3,200.00	3,200.00	335.23	681.72	2,518.28
<u>001-706-213-094</u>	Sewer	1,100.00	1,100.00	297.42	413.43	686.57
<u>001-706-213-095</u>	Cable/Internet	2,176.00	2,176.00	271.42	406.81	1,769.19
<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	0.00	59.92	4,940.08
<u>001-706-216-108</u>	Maint. & Repair - Equipment	10,000.00	10,000.00	702.35	702.35	9,297.65
<u>001-706-216-121</u>	Repairs & Maint Payments	0.00	81,000.00	0.00	5,541.34	75,458.66
<u>001-706-217-106</u>	Maint & Repair - Autos & Truck	20,000.00	20,000.00	301.25	1,267.52	18,732.48
<u>001-706-217-107</u>	Fuel	7,200.00	7,200.00	784.08	2,383.34	4,816.66
<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	50.00	50.00	-50.00
<u>001-706-221-115</u>	Training & Education	10,000.00	10,000.00	0.00	120.00	9,880.00
<u>001-706-223-134</u>	Profes. Services - Volunteers	2,000.00	2,000.00	440.00	580.00	1,420.00
<u>001-706-223-136</u>	Misc Fire Equip & Fee Surplus	147,948.00	147,948.00	16,861.57	19,551.37	128,396.63
<u>001-706-225-137</u>	Commodity:Laundry	0.00	0.00	250.00	250.00	-250.00
<u>001-706-226-140</u>	Liability Insurance	22,764.00	22,764.00	1,897.03	3,794.06	18,969.94
<u>001-706-226-141</u>	Workers Compensation	27,000.00	27,000.00	2,190.49	4,380.98	22,619.02
<u>001-706-226-142</u>	Unemployment Compensation	2,700.00	2,700.00	55.00	145.90	2,554.10
<u>001-706-230-131</u>	Contract Services	3,000.00	3,000.00	329.50	715.93	2,284.07
<u>001-706-341-160</u>	Department Supplies	18,722.00	18,722.00	589.60	858.80	17,863.20
<u>001-706-341-178</u>	Fire Prevention	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>001-706-345-164</u>	Uniforms	15,000.00	15,000.00	600.00	1,022.94	13,977.06
<u>001-706-345-165</u>	Uniforms - new employee	0.00	0.00	0.00	426.00	-426.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-706-354-179	Fire Hydrants	13,000.00	13,000.00	1,110.71	1,202.42	11,797.58
	Department: 706 - Fire Department Total:	1,674,525.00	1,755,525.00	240,045.68	331,508.18	1,424,016.82
	Department: 707 - Dog Warden/Humane Society					
001-707-223-170	Animal Control	21,000.00	21,000.00	0.00	0.00	21,000.00
	Department: 707 - Dog Warden/Humane Society Total:	21,000.00	21,000.00	0.00	0.00	21,000.00
	Department: 750 - Streets & Highways					
001-750-103-001	Salaries (Streets & Hwys.)	70,013.38	70,013.38	6,780.80	12,818.16	57,195.22
001-750-103-006	Overtime	5,089.28	5,089.28	180.09	746.61	4,342.67
001-750-103-017	Holiday	0.00	0.00	0.00	339.04	-339.04
001-750-103-020	Vacation	0.00	0.00	0.00	404.40	-404.40
001-750-103-026	Buy Out Accum	0.00	0.00	576.40	576.40	-576.40
001-750-103-029	Council Raise	0.00	0.00	38.46	76.92	-76.92
001-750-104-050	Fica Tax	5,745.34	5,745.34	579.56	1,144.58	4,600.76
001-750-105-060	Health Insurance	21,306.00	21,306.00	2,054.75	4,259.50	17,046.50
001-750-106-070	Retirement	17,047.00	17,047.00	769.93	1,582.37	15,464.63
001-750-213-096	Street Lighting	65,000.00	65,000.00	12,644.75	19,521.37	45,478.63
001-750-215-105	Road Repair - Road & Drain	40,000.00	40,000.00	2,925.70	3,555.70	36,444.30
001-750-215-108	Sign Expense	2,500.00	2,500.00	102.42	102.42	2,397.58
001-750-216-121	Repairs & Maint Payments	0.00	7,508.00	625.61	1,251.22	6,256.78
001-750-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	88.56	-88.56
001-750-226-141	Workers Compensation	7,989.00	7,989.00	665.74	1,331.48	6,657.52
001-750-226-142	Unemployment Compensation	738.00	738.00	31.26	96.10	641.90
001-750-230-165	Asphalt & Sand	17,000.00	17,000.00	3,987.98	3,987.98	13,012.02
001-750-230-179	Street Paving	275,000.00	275,000.00	0.00	0.00	275,000.00
001-750-341-160	Department Supplies	4,892.00	4,892.00	0.00	39.99	4,852.01
	Department: 750 - Streets & Highways Total:	532,320.00	539,828.00	31,963.45	51,922.80	487,905.20
	Department: 800 - Garbage Department					
001-800-103-001	Salaries (Garbage & Landfill)	203,061.73	203,061.73	11,936.88	23,898.00	179,163.73
001-800-103-006	Overtime	8,720.83	8,720.83	128.30	634.96	8,085.87
001-800-103-017	Holiday	0.00	0.00	0.00	578.56	-578.56
001-800-103-020	Vacation	28,000.00	28,000.00	945.20	1,373.14	26,626.86
001-800-103-023	Sick Leave	0.00	0.00	401.12	716.64	-716.64
001-800-103-026	Buy Out Accum	0.00	0.00	0.00	517.26	-517.26
001-800-103-029	Council Raise	0.00	0.00	153.84	307.68	-307.68
001-800-104-050	Fica Tax	18,343.36	18,343.36	1,037.73	2,143.97	16,199.39
001-800-105-060	Health Insurance	50,528.00	50,528.00	4,681.74	9,763.48	40,764.52
001-800-106-070	Retirement	23,296.08	23,296.08	1,492.23	3,026.10	20,269.98
001-800-216-121	Maint & Rep Payments	0.00	21,723.00	3,706.51	3,706.51	18,016.49
001-800-226-140	Liability Insurance	22,441.00	22,441.00	0.00	0.00	22,441.00
001-800-226-141	Workers Compensation	1,768.00	1,768.00	1,870.06	3,740.12	-1,972.12
001-800-226-142	Unemployment Compensation	0.00	0.00	30.34	131.01	-131.01
	Department: 800 - Garbage Department Total:	356,159.00	377,882.00	26,383.95	50,537.43	327,344.57
	Department: 801 - Landfill & Incinerator Department					
001-801-215-170	Sanitary Landfill	180,000.00	180,000.00	16,180.66	33,185.05	146,814.95
	Department: 801 - Landfill & Incinerator Department Total:	180,000.00	180,000.00	16,180.66	33,185.05	146,814.95
	Department: 900 - Parks & Recreation					
001-900-103-001	Salaries (Park & Rec.)	19,224.34	19,224.34	1,443.20	2,814.24	16,410.10
001-900-103-006	Overtime	230.41	230.41	67.65	108.24	122.17
001-900-103-017	Holiday	0.00	0.00	0.00	72.16	-72.16
001-900-104-050	FICA Tax	1,488.26	1,488.26	115.59	229.11	1,259.15
001-900-105-060	Health Insurance	5,144.00	5,144.00	393.42	836.84	4,307.16
001-900-106-070	Retirement	2,139.99	2,139.99	166.19	329.40	1,810.59
001-900-213-091	Electric	4,839.00	4,839.00	1,506.21	1,506.21	3,332.79
001-900-213-093	Water	5,663.00	5,663.00	3,140.85	4,744.12	918.88
001-900-213-094	Sewer	5,924.00	5,924.00	1,823.71	1,901.39	4,022.61
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	1,298.58	3,379.49	2,620.51
001-900-215-118	Maint & Repairs Grounds CST	0.00	0.00	1,336.00	2,336.00	-2,336.00
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	87.80	89.70	-89.70

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
<u>001-900-226-142</u>	Unemployment Compensation	168.00	168.00	17.17	46.84	121.16
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	2,136.82	2,848.15	7,151.85
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	163.00	163.00	-163.00
Department: 900 - Parks & Recreation Total:		62,950.00	62,950.00	13,696.19	21,404.89	41,545.11
Department: 901 - Visitors Bureau						
<u>001-901-220-170</u>	Visitors Bureau Advertising	0.00	0.00	350.00	350.00	-350.00
<u>001-901-349-173</u>	Visitors Bureau	104,591.00	104,591.00	14,183.79	23,000.75	81,590.25
Department: 901 - Visitors Bureau Total:		104,591.00	104,591.00	14,533.79	23,350.75	81,240.25
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	14,227.48	34,076.39	13,923.61
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	1,579.50	3,659.50	6,340.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	0.00	200.00
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	0.00	700.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	1,209.23	2,886.84	785.16
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	775.00	775.00	87.12	174.22	600.78
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	212.09	212.09	7,787.91
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	3,105.96	3,105.96	8,894.04
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	2,252.75	2,274.82	2,225.18
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	329.48	583.82	9,416.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	380.58	2,619.42
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	316.16	754.75	745.25
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	207.11	615.34	84.66
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	-353.56	-258.50	2,258.50
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	3,901.70	6,055.77	1,944.23
Department: 904 - Swimming Pools Total:		114,812.00	114,812.00	27,265.31	54,591.58	60,220.42
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	4,874.70	12,199.25	3,300.75
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	372.91	933.26	273.53
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	97.51	244.02	-244.02
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	17.11	161.61	188.39
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	3,035.98	7,350.56	2,649.44
Department: 905 - Concessions Total:		27,582.00	27,582.00	8,398.21	20,888.70	6,693.30
Department: 911 - Historical Commission						
<u>001-911-230-133</u>	Historical Commission merge 00-911-230-	4,072.00	4,072.00	0.00	0.00	4,072.00
<u>001-911-341-160</u>	Historical Commission Supplies	0.00	0.00	241.23	942.18	-942.18
Department: 911 - Historical Commission Total:		4,072.00	4,072.00	241.23	942.18	3,129.82
Department: 916 - Library						
<u>001-916-103-001</u>	Salaries (Library)	84,745.04	84,745.04	5,962.44	11,873.64	72,871.40
<u>001-916-103-017</u>	Holiday	0.00	0.00	0.00	170.40	-170.40
<u>001-916-103-020</u>	Vacation	0.00	0.00	199.36	199.36	-199.36
<u>001-916-103-031</u>	Cleaning	0.00	0.00	230.40	460.80	-460.80
<u>001-916-103-038</u>	Other	0.00	0.00	0.00	210.00	-210.00
<u>001-916-104-050</u>	FICA Tax	6,483.00	6,483.00	489.00	987.93	5,495.07
<u>001-916-105-060</u>	Health Insurance	23,859.00	23,859.00	2,443.42	5,036.84	18,822.16
<u>001-916-105-062</u>	Health Ins Retiree Months Cred	1,000.00	1,000.00	96.50	193.00	807.00
<u>001-916-106-070</u>	Retirement	9,321.96	9,321.96	678.84	1,376.82	7,945.14
<u>001-916-213-091</u>	Electric	4,500.00	4,500.00	273.22	273.22	4,226.78
<u>001-916-213-092</u>	Gas - utility	1,500.00	1,500.00	95.25	95.25	1,404.75
<u>001-916-213-093</u>	Water	500.00	500.00	321.98	321.98	178.02
<u>001-916-213-094</u>	Sewer	500.00	500.00	70.28	92.35	407.65
<u>001-916-215-105</u>	Maint & Repair-Bldg & Grounds	1,000.00	1,000.00	37.00	111.00	889.00
<u>001-916-219-125</u>	Equipment Rental	0.00	0.00	255.79	255.79	-255.79

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-916-221-115</u>	Training & Education	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-916-226-140</u>	Liability Insurance	21,218.00	21,218.00	1,768.19	3,536.38	17,681.62
<u>001-916-226-141</u>	Workers Compensation	275.00	275.00	23.01	46.02	228.98
<u>001-916-226-142</u>	Unemployment Compensation	1,440.00	1,440.00	20.93	53.54	1,386.46
<u>001-916-232-150</u>	Bank Charges Lib Fund	0.00	0.00	18.00	36.00	-36.00
<u>001-916-341-160</u>	Department Supplies	1,500.00	1,500.00	0.00	62.20	1,437.80
<u>001-916-354-161</u>	Books	4,000.00	4,000.00	533.70	1,067.40	2,932.60
Department: 916 - Library Total:		163,342.00	163,342.00	13,517.31	26,459.92	136,882.08
Department: 951 - Seniors						
<u>001-951-103-001</u>	Salaries (Seniors)	19,264.74	19,264.74	0.00	0.00	19,264.74
<u>001-951-104-050</u>	FICA Tax	1,473.75	1,473.75	0.00	0.00	1,473.75
<u>001-951-105-060</u>	Health Insurance	5,211.39	5,211.39	0.00	0.00	5,211.39
<u>001-951-106-070</u>	Retirement	2,119.12	2,119.12	0.00	0.00	2,119.12
<u>001-951-217-106</u>	Maint & Repair - Auto & Trucks	1,000.00	1,000.00	368.06	382.12	617.88
<u>001-951-217-107</u>	Fuel Seniors	1,500.00	1,500.00	68.69	309.43	1,190.57
<u>001-951-219-125</u>	Sr. Citizen Rent	42,000.00	42,000.00	3,555.00	3,555.00	38,445.00
<u>001-951-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
Department: 951 - Seniors Total:		72,809.00	72,809.00	3,991.75	4,246.55	68,562.45
Department: 975 - General Government						
<u>001-975-459-118</u>	Capital Outlay City Hall CST	0.00	0.00	7,250.00	15,675.00	-15,675.00
<u>001-975-459-190</u>	Capital Outlay - City Council	7,284.00	0.00	-607.01	-607.01	607.01
<u>001-975-459-191</u>	Capital Outlay - City Hall	0.00	0.00	0.00	2,194.00	-2,194.00
<u>001-975-459-192</u>	Capital Outlay - Mun. Court	32,000.00	32,000.00	0.00	0.00	32,000.00
Department: 975 - General Government Total:		39,284.00	32,000.00	6,642.99	17,261.99	14,738.01
Department: 976 - Public Safety						
<u>001-976-459-193</u>	Capital Outlay - Police	193,756.00	193,756.00	0.00	0.00	193,756.00
<u>001-976-459-195</u>	Capital Outlay - Fire	66,496.00	0.00	0.00	0.00	0.00
Department: 976 - Public Safety Total:		260,252.00	193,756.00	0.00	0.00	193,756.00
Department: 977 - Streets & Transportation						
<u>001-977-459-197</u>	Capital Outlay - Streets & Tra	8,352.00	0.00	0.00	42,732.40	-42,732.40
Department: 977 - Streets & Transportation Total:		8,352.00	0.00	0.00	42,732.40	-42,732.40
Department: 978 - Health & Sanitation						
<u>001-978-459-198</u>	Capital Outlay - Health & San	21,723.00	0.00	0.00	0.00	0.00
Department: 978 - Health & Sanitation Total:		21,723.00	0.00	0.00	0.00	0.00
Department: 979 - Culture & Recreation						
<u>001-979-459-200</u>	Capital Outlay - Recreation	1,648,653.00	1,648,653.00	20,412.00	18,995.42	1,629,657.58
Department: 979 - Culture & Recreation Total:		1,648,653.00	1,648,653.00	20,412.00	18,995.42	1,629,657.58
Expense Total:		8,855,776.91	8,983,295.91	697,901.59	1,231,334.50	7,751,961.41
Fund: 001 - GENERAL FUND Surplus (Deficit):		-1,360,170.06	-1,472,116.06	-216,975.61	251,891.92	-1,724,007.98
Fund: 002 - COAL SEVERANCE FUND						
Revenue						
<u>002-310-001</u>	Coal Severance	15,000.00	15,000.00	0.00	6,094.32	8,905.68
Revenue Total:		15,000.00	15,000.00	0.00	6,094.32	8,905.68
Expense						
Department: 410 - City Council						
<u>002-410-219-125</u>	Rent Council Office Coal Sev	0.00	0.00	883.34	883.34	-883.34
Department: 410 - City Council Total:		0.00	0.00	883.34	883.34	-883.34
Department: 416 - Municipal Court						
<u>002-416-219-125</u>	Rent Municipal Court Coal Sev	0.00	0.00	883.32	883.32	-883.32
Department: 416 - Municipal Court Total:		0.00	0.00	883.32	883.32	-883.32
Department: 700 - Police Department						
<u>002-700-219-125</u>	Rent Police Coal Sev	0.00	0.00	883.34	883.34	-883.34
Department: 700 - Police Department Total:		0.00	0.00	883.34	883.34	-883.34

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 951 - Seniors					
<u>002-951-219-125</u> Coal Sev Sr. Citizen Rent	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Department: 951 - Seniors Total:	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Expense Total:	15,000.00	15,000.00	6,205.00	6,205.00	8,795.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-6,205.00	-110.68	110.68
Total Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-223,180.61	251,781.24	-1,723,897.30

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	-216,975.61	251,891.92	-1,724,007.98
002 - COAL SEVERANCE FUN	0.00	0.00	-6,205.00	-110.68	110.68
Total Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-223,180.61	251,781.24	-1,733,091.69