

AGENDA  
NITRO CITY COUNCIL  
OCTOBER 16, 2018  
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: November 8 and 20, December 4 and 18

APPROVAL OF COUNCIL MINUTES: October 2

PROMOTION OF POLICE OFFICER RAY BLAKE: Chief Bobbie Eggleton

OLD BUSINESS

GEOLOGICAL SURVEY OLD COUNTY ROAD: Councilman Bill Javins

NEW BUSINESS

BUDGET REVISION: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

Ora Ash, Deputy State Auditor  
 West Virginia State Auditor's Office  
**153 West Main Street, Suite C**  
 Clarksburg, WV 26301  
 Phone: 627-2415 ext. 5114  
 Fax: 627-2417

**REQUEST FOR REVISION TO APPROVED BUDGET**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER  
 Fiscal Year Ending: **2019**  
 Fund: **1**  
 Revision Number: **3**  
 Pages: **1**

City of Nitro  
 GOVERNMENT ENTITY

Person To Contact Regarding Request:  
 Name: **John H Young, CPA**  
 Phone: **304 755-0702**  
 Fax: **304 755-7502**

PO Box 308  
 STREET OR PO BOX  
 Nitro 25143  
 CITY ZIP CODE

**Municipality**  
 Government Type

**REVENUES: (net each acct.)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES)

Explanation for Account # 378, Municipal Specific:  
 Explanation for Account # 369, Contributions from Other Funds:

**EXPENDITURES: (net each account category)**

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
410	City Council	76,337	5,000		81,337
976	Public Safety	30,000	50,000		80,000
978	Health and Sanitation	237,900	-55,000		182,900
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

**NITRO CITY COUNCIL**

**FIRST MEETING IN NOVEMBER**

**TO BE HELD**

**THURSDAY,  
NOVEMBER 8, 2018**

**7:00 pm**

**COUNCIL CHAMBERS**



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
001-301-001	Property Tax	1,042,857.00	1,042,857.00	326,051.77	416,857.56	625,999.44
001-301-002	Property Tax Excess Levy	369,545.00	369,545.00	115,255.29	147,697.96	221,847.04
001-301-003	Property Tax Library Exce Levy	0.00	0.00	17,276.99	17,814.20	-17,814.20
001-301-004	Property Tax IRP	0.00	0.00	220.76	266.56	-266.56
001-301-005	Property Tax Excess Levy IRP	7,000.00	7,000.00	36,407.73	36,424.22	-29,424.22
001-303-001	Oil & Gas Severance Tax	10,000.00	10,000.00	0.00	0.00	10,000.00
001-304-001	Utility Tax	260,000.00	260,000.00	18,576.81	66,596.69	193,403.31
001-305-005	THF Realty B&O Tax	550,000.00	550,000.00	0.00	158,815.63	391,184.37
001-305-006	B&O TAX- MANUFACTURED	12,500.00	12,500.00	0.00	2,992.13	9,507.87
001-305-007	B&O TAX - RETAIL	222,000.00	222,000.00	200.55	71,009.25	150,990.75
001-305-008	B&O TAX - WHOLESALE	36,000.00	36,000.00	0.84	10,765.08	25,234.92
001-305-010	B&O TAX - ELECTRIC/DOMESTIC	216,000.00	216,000.00	0.00	53,471.79	162,528.21
001-305-011	B&O TAX - WATER CO.	92,000.00	92,000.00	0.00	23,084.62	68,915.38
001-305-012	B&O TAX-ELEC. & OTHER POWER CO	106,000.00	106,000.00	0.00	30,549.30	75,450.70
001-305-014	B&O TAX - CONTRACTING	110,000.00	110,000.00	2,085.06	43,628.41	66,371.59
001-305-015	B&O TAX - BANKING	3,000.00	3,000.00	0.00	831.86	2,168.14
001-305-016	B&O TAX - AMUSEMENT	500.00	500.00	0.00	7.88	492.12
001-305-017	B&O TAX - SERVICE	170,000.00	170,000.00	772.28	50,347.92	119,652.08
001-305-018	B&O TAX - RENTAL & ROYALTIES	135,000.00	135,000.00	204.19	22,213.49	112,786.51
001-306-001	Liquor Tax	45,000.00	45,000.00	0.00	11,577.95	33,422.05
001-308-001	Hotel Occupancy Tax	158,000.00	158,000.00	15,968.53	52,426.98	105,573.02
001-314-118	Sales Tax Receipts	1,600,000.00	1,600,000.00	0.00	442,989.74	1,157,010.26
001-322-001	Regional Jail Fund Tax	1,000.00	1,000.00	0.00	485.11	514.89
001-325-001	Business License	35,000.00	35,000.00	270.00	44,755.50	-9,755.50
001-326-001	Building Permits	14,500.00	14,500.00	2,423.20	10,139.31	4,360.69
001-327-001	Property Maintenance	24,000.00	24,000.00	0.00	0.00	24,000.00
001-328-001	Franchise Fees	51,000.00	51,000.00	0.00	19,169.69	31,830.31
001-330-001	IRP FEES	107,000.00	107,000.00	13,280.80	49,447.11	57,552.89
001-340-001	Parks & Recreation	7,400.00	7,400.00	125.00	2,250.00	5,150.00
001-340-004	Donation - Fire Dept.	0.00	0.00	0.00	100.00	-100.00
001-340-005	Swimming Pool Revenue	28,000.00	28,000.00	0.00	16,656.00	11,344.00
001-340-006	Pool Revenue Credit Card	5,000.00	5,000.00	0.00	0.00	5,000.00
001-340-007	Pool Concessions	25,000.00	25,000.00	0.00	10,377.36	14,622.64
001-340-008	Pool Concessions Contracted	1,500.00	1,500.00	0.00	503.00	997.00
001-340-009	Concessions Credit Card	3,000.00	3,000.00	0.00	0.00	3,000.00
001-341-001	Municipal Service Fees	825,000.00	825,000.00	81,226.80	234,046.86	590,953.14
001-341-002	Dumpster Fees	75,000.00	75,000.00	8,176.00	17,842.00	57,158.00
001-341-003	Other Trash Fees	2,500.00	2,500.00	135.00	2,865.00	-365.00
001-345-001	Rental Property	5,000.00	5,000.00	700.00	2,100.00	2,900.00
001-345-010	Rent - Event Concessions	0.00	0.00	0.00	1,102.00	-1,102.00
001-352-001	Nitro Fire Fees Commercial	90,000.00	90,000.00	0.00	0.00	90,000.00
001-352-002	Nitro Fire Fees Residential	5,000.00	5,000.00	0.00	0.00	5,000.00
001-366-001	State & County Grants	0.00	0.00	990.00	990.00	-990.00
001-374-001	Reimb: Police Wages	35,000.00	35,000.00	0.00	4,469.41	30,530.59
001-376-001	Dog Track Table Games	325,000.00	325,000.00	23,453.98	73,923.36	251,076.64
001-376-002	Table Games - Greenbrier	250.00	250.00	31.12	90.72	159.28
001-380-001	Interest Income	2,500.00	2,500.00	742.82	742.82	1,757.18
001-381-003	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
001-381-006	Reimb: Hospitalization	150,000.00	150,000.00	10,831.00	34,739.20	115,260.80
001-382-001	Rebates Purchasing Card	5,000.00	5,000.00	0.00	1,106.54	3,893.46
001-383-001	Sale of Fixed Assets	0.00	0.00	41.50	41.50	-41.50

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>001-386-001</u>	Reimb: Insurance Claims	0.00	0.00	0.00	8,958.86	-8,958.86
<u>001-389-001</u>	Accident Reports	5,000.00	5,000.00	0.00	1,545.00	3,455.00
<u>001-389-002</u>	Fire Reports	0.00	0.00	0.00	12.86	-12.86
<u>001-394-002</u>	MDent Receipts - State	0.00	0.00	22,721.36	27,661.27	-27,661.27
<u>001-397-001</u>	Other Lottery Revenues	20,000.00	20,000.00	2,033.95	5,854.00	14,146.00
<u>001-397-002</u>	Dog Track - Lottery	100,000.00	100,000.00	639.66	12,414.34	87,585.66
<u>001-399-001</u>	Miscellaneous Income	0.00	0.00	16,723.98	18,350.46	-18,350.46
	<b>Revenue Total:</b>	<b>7,097,052.00</b>	<b>7,097,052.00</b>	<b>717,566.97</b>	<b>2,263,108.50</b>	<b>4,833,943.50</b>

**Expense**

**Department: 409 - Mayor**

<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	10,384.62	34,615.38
<u>001-409-101-002</u>	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,717.60	5,220.60	-5,220.60
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	50.85	50.85	-50.85
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	90.40	180.80	-180.80
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	0.00	22.60	-22.60
<u>001-409-104-050</u>	FICA Tax	3,442.50	3,442.50	407.03	1,213.31	2,229.19
<u>001-409-104-051</u>	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,189.94	3,670.24	16,679.76
<u>001-409-106-070</u>	Retirement	6,850.00	6,850.00	532.05	1,585.97	5,264.03
<u>001-409-211-090</u>	Telephone	400.00	400.00	0.00	71.93	328.07
<u>001-409-214-100</u>	Travel	250.00	250.00	0.00	250.47	-0.47
<u>001-409-222-120</u>	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-409-226-141</u>	Workers Compensation	280.00	280.00	11.78	35.34	244.66
<u>001-409-226-142</u>	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
<u>001-409-341-160</u>	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
<u>001-409-346-161</u>	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	150.00	625.00	1,875.00
	<b>Department: 409 - Mayor Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>7,611.19</b>	<b>23,583.82</b>	<b>89,547.17</b>

**Department: 410 - City Council**

<u>001-410-103-001</u>	Salaries (Council)	33,600.00	33,600.00	2,800.00	8,400.00	25,200.00
<u>001-410-104-050</u>	FICA Tax	2,570.40	2,570.40	214.20	642.60	1,927.80
<u>001-410-106-070</u>	Retirement	2,000.00	2,000.00	160.00	480.00	1,520.00
<u>001-410-215-105</u>	Maint. & Repair Bldg & Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-410-219-125</u>	Rent Council Office	0.00	0.00	0.00	1,821.03	-1,821.03
<u>001-410-226-141</u>	Workers Compensation	0.00	0.00	7.81	23.43	-23.43
<u>001-410-341-160</u>	Department Supplies	500.00	500.00	0.00	0.00	500.00
<u>001-410-354-163</u>	Miscellaneous	16,667.00	16,667.00	0.00	0.00	16,667.00
<u>001-410-568-180</u>	Council Contributions	20,000.00	20,000.00	0.00	25,000.00	-5,000.00
	<b>Department: 410 - City Council Total:</b>	<b>76,337.40</b>	<b>76,337.40</b>	<b>3,182.01</b>	<b>36,367.06</b>	<b>39,970.34</b>

**Department: 411 - Recorder**

<u>001-411-101-001</u>	Salaries (Recorder)	30,000.00	30,000.00	2,307.70	6,923.10	23,076.90
<u>001-411-104-050</u>	FICA Tax	2,295.00	2,295.00	176.54	529.62	1,765.38
<u>001-411-105-060</u>	Health Insurance	11,500.00	11,500.00	1,023.90	3,121.70	8,378.30
<u>001-411-106-070</u>	Retirement	3,000.00	3,000.00	230.78	692.34	2,307.66
<u>001-411-211-090</u>	Telephone	250.00	250.00	0.00	70.56	179.44
<u>001-411-214-100</u>	Travel	250.00	250.00	0.00	120.47	129.53
<u>001-411-220-112</u>	Legal Ads	6,000.00	6,000.00	0.00	54.07	5,945.93
<u>001-411-226-141</u>	Workers Compensation	100.00	100.00	7.75	23.25	76.75
<u>001-411-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
<u>001-411-230-160</u>	Department Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-411-230-161</u>	Codified Ordinance	1,000.00	1,000.00	92.02	460.28	539.72
	<b>Department: 411 - Recorder Total:</b>	<b>55,635.00</b>	<b>55,635.00</b>	<b>3,838.69</b>	<b>11,995.39</b>	<b>43,639.61</b>

**Department: 413 - Treasurer**

<u>001-413-103-001</u>	Salaries (Treasurer)	46,769.02	46,769.02	3,568.00	10,704.00	36,065.02
<u>001-413-104-050</u>	FICA Tax	3,577.83	3,577.83	272.96	818.88	2,758.95
<u>001-413-105-060</u>	Health Insurance	11,500.00	11,500.00	1,024.08	3,122.24	8,377.76
<u>001-413-106-070</u>	Retirement	5,050.00	5,050.00	356.80	1,070.40	3,979.60

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-413-211-090 Telephone	300.00	300.00	0.00	70.44	229.56
001-413-224-130 Auditor	4,000.00	4,000.00	0.00	0.00	4,000.00
001-413-226-141 Workers Compensation	175.00	175.00	13.73	41.19	133.81
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	40.00	460.00
<b>Department: 413 - Treasurer Total:</b>	<b>72,111.85</b>	<b>72,111.85</b>	<b>5,235.57</b>	<b>15,867.15</b>	<b>56,244.70</b>
<b>Department: 416 - Municipal Court</b>					
001-416-103-001 Salaries (Municipal Court)	42,523.51	42,523.51	0.00	4,322.12	38,201.39
001-416-103-017 Holiday	0.00	0.00	206.80	413.60	-413.60
001-416-103-020 Vacation	0.00	0.00	0.00	827.20	-827.20
001-416-103-023 Sick Leave	0.00	0.00	3,102.00	4,797.76	-4,797.76
001-416-104-050 FICA Tax	4,905.45	4,905.45	390.83	1,205.72	3,699.73
001-416-105-060 Health Insurance	4,500.00	4,500.00	1.20	57.04	4,442.96
001-416-106-070 Retirement	4,252.35	4,252.35	330.88	1,036.07	3,216.28
001-416-211-090 Telephone	3,500.00	3,500.00	0.00	247.06	3,252.94
001-416-219-125 Bldgs & Equipment Rent	2,500.00	2,500.00	0.00	177.86	2,322.14
001-416-223-132 Professional Svcs - Judge	10,200.00	10,200.00	850.00	2,550.00	7,650.00
001-416-223-133 Professional Svcs - Prosecutor	11,400.00	11,400.00	950.00	2,850.00	8,550.00
001-416-226-141 Workers Compensation	138.00	138.00	11.51	34.53	103.47
001-416-226-142 Unemployment Compensation	672.00	672.00	36.00	108.00	564.00
001-416-230-153 Video Arraignment	0.00	0.00	0.00	430.62	-430.62
001-416-341-160 Department Supplies	2,000.00	2,000.00	99.80	99.80	1,900.20
001-416-349-171 Regional Jail Expenses	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 416 - Municipal Court Total:</b>	<b>91,091.31</b>	<b>91,091.31</b>	<b>5,979.02</b>	<b>19,157.38</b>	<b>71,933.93</b>
<b>Department: 435 - Regional Development Authority</b>					
001-435-230-210 Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
<b>Department: 435 - Regional Development Authority Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,058.68</b>	<b>941.32</b>
<b>Department: 436 - Building Department</b>					
001-436-103-001 Salaries (Bldg. Dept.)	68,360.00	68,360.00	4,917.50	14,143.16	54,216.84
001-436-103-006 Overtime	10,000.00	10,000.00	1,275.70	3,774.75	6,225.25
001-436-103-014 Holiday Work	50.00	50.00	0.00	0.00	50.00
001-436-103-017 Holiday	405.00	405.00	73.52	323.76	81.24
001-436-103-020 Vacation	1,200.00	1,200.00	0.00	441.80	758.20
001-436-103-023 Sick Leave	50.00	50.00	13.79	105.69	-55.69
001-436-103-029 Council Raise	645.00	645.00	0.00	0.00	645.00
001-436-103-033 Longevity Pay	4,010.00	4,010.00	250.00	750.00	3,260.00
001-436-103-035 Incentive Pay	140.00	140.00	0.00	0.00	140.00
001-436-103-038 Other	50.00	50.00	0.00	0.00	50.00
001-436-104-050 FICA Tax	6,495.62	6,495.62	499.58	1,494.72	5,000.90
001-436-105-060 Health Insurance	14,400.00	14,400.00	1,104.74	3,469.71	10,930.29
001-436-105-062 Retiree Health Insurance	5,000.00	5,000.00	295.00	885.00	4,115.00
001-436-106-070 Retirement	812.00	812.00	147.04	443.88	368.12
001-436-211-090 Telephone	1,211.00	1,211.00	0.00	56.23	1,154.77
001-436-213-091 Electric	62.00	62.00	0.00	0.00	62.00
001-436-213-092 Gas - utility	164.00	164.00	0.00	0.00	164.00
001-436-214-100 Travel	1,150.00	1,150.00	0.00	0.00	1,150.00
001-436-217-106 Maint & Repair-Autos & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
001-436-217-107 Fuel	1,750.00	1,750.00	135.81	273.67	1,476.33
001-436-218-111 Postage	25.00	25.00	0.00	0.00	25.00
001-436-221-115 Training & Education	5,000.00	5,000.00	0.00	0.00	5,000.00
001-436-222-120 Dues	500.00	500.00	0.00	0.00	500.00
001-436-226-141 Workers Compensation	450.00	450.00	18.61	55.83	394.17
001-436-226-142 Unemployment Compensation	480.00	480.00	0.00	56.68	423.32
001-436-230-131 Contract Services	0.00	0.00	0.00	6,624.46	-6,624.46
001-436-341-160 Department Supplies	4,551.00	4,551.00	1,273.13	2,454.34	2,096.66
001-436-345-164 Uniforms	1,450.00	1,450.00	0.00	177.00	1,273.00
<b>Department: 436 - Building Department Total:</b>	<b>129,410.62</b>	<b>129,410.62</b>	<b>10,004.42</b>	<b>35,530.68</b>	<b>93,879.94</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 440 - City Hall</b>						
<u>001-440-103-001</u>	Salaries (City Hall)	76,115.00	76,115.00	5,548.05	17,477.24	58,637.76
<u>001-440-103-006</u>	Overtime	0.00	0.00	0.00	220.56	-220.56
<u>001-440-103-017</u>	Holiday	0.00	0.00	272.48	544.96	-544.96
<u>001-440-103-020</u>	Vacation	0.00	0.00	733.12	2,013.28	-2,013.28
<u>001-440-103-023</u>	Sick Leave	0.00	0.00	45.95	73.52	-73.52
<u>001-440-103-029</u>	Council Raise	981.00	981.00	76.92	230.76	750.24
<u>001-440-103-031</u>	Cleaning	4,080.00	4,080.00	420.00	1,060.00	3,020.00
<u>001-440-104-050</u>	FICA Tax	6,209.96	6,209.96	542.91	1,654.03	4,555.93
<u>001-440-105-060</u>	Health Insurance	20,000.00	20,000.00	1,149.75	3,509.99	16,490.01
<u>001-440-105-061</u>	Health Insurance - NRWVA	150,000.00	150,000.00	7,884.40	21,945.20	128,054.80
<u>001-440-105-062</u>	Health Ins Retirees Reimbursed	30,000.00	30,000.00	2,946.60	11,147.80	18,852.20
<u>001-440-106-070</u>	Retirement	7,611.00	7,611.00	594.64	1,785.98	5,825.02
<u>001-440-211-090</u>	Telephone	4,100.00	4,100.00	0.00	419.34	3,680.66
<u>001-440-212-086</u>	Printing	5,000.00	5,000.00	0.00	293.72	4,706.28
<u>001-440-213-091</u>	Electric	4,500.00	4,500.00	0.00	1,273.24	3,226.76
<u>001-440-213-092</u>	Gas - utility	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-440-213-093</u>	Water	1,000.00	1,000.00	427.73	460.32	539.68
<u>001-440-213-094</u>	Sewer	1,000.00	1,000.00	78.45	102.38	897.62
<u>001-440-214-100</u>	Travel	250.00	250.00	0.00	0.00	250.00
<u>001-440-218-111</u>	Postage	15,000.00	15,000.00	1,742.07	2,943.07	12,056.93
<u>001-440-223-134</u>	Professional Services	50,000.00	50,000.00	7,368.70	14,368.70	35,631.30
<u>001-440-224-130</u>	Audit	6,000.00	6,000.00	2,000.00	2,000.00	4,000.00
<u>001-440-226-140</u>	Liability Insurance	70,000.00	70,000.00	5,679.11	17,037.33	52,962.67
<u>001-440-226-141</u>	Workers Compensation	12,000.00	12,000.00	19.39	58.17	11,941.83
<u>001-440-226-142</u>	Unemployment Compensation	3,800.00	3,800.00	23.00	60.50	3,739.50
<u>001-440-230-131</u>	Contract Services	0.00	0.00	260.00	1,582.88	-1,582.88
<u>001-440-232-118</u>	Bank Charges CST	0.00	0.00	18.00	54.00	-54.00
<u>001-440-232-150</u>	Bank Charges	2,000.00	2,000.00	0.00	1,013.49	986.51
<u>001-440-232-151</u>	Credit Card Fees	3,000.00	3,000.00	0.00	606.05	2,393.95
<u>001-440-341-160</u>	Department Supplies	15,000.00	15,000.00	3,179.86	5,290.05	9,709.95
<u>001-440-350-173</u>	Computer Expenses	15,000.00	15,000.00	393.71	4,273.67	10,726.33
<u>001-440-355-174</u>	Collections	0.00	0.00	308.00	308.00	-308.00
	<b>Department: 440 - City Hall Total:</b>	<b>507,646.96</b>	<b>507,646.96</b>	<b>41,712.84</b>	<b>113,808.23</b>	<b>393,838.73</b>
<b>Department: 566 - Public Works Department</b>						
<u>001-566-103-001</u>	Salaries (Public Works)	126,601.60	126,601.60	9,860.08	29,120.92	97,480.68
<u>001-566-103-003</u>	Salaries Mechanic	13,866.67	13,866.67	1,053.36	3,215.52	10,651.15
<u>001-566-103-006</u>	Overtime	0.00	0.00	819.85	2,123.11	-2,123.11
<u>001-566-103-008</u>	Overtime Mechanic	0.00	0.00	31.50	283.25	-283.25
<u>001-566-103-017</u>	Holiday	0.00	0.00	355.36	710.72	-710.72
<u>001-566-103-020</u>	Vacation	0.00	0.00	0.00	796.96	-796.96
<u>001-566-103-023</u>	Sick Leave	0.00	0.00	0.00	81.20	-81.20
<u>001-566-103-029</u>	Council Raise	0.00	0.00	76.92	230.76	-230.76
<u>001-566-104-050</u>	Fica Tax	9,685.02	9,685.02	933.09	2,797.03	6,887.99
<u>001-566-104-052</u>	FICA Mechanic	1,060.80	1,060.80	0.00	0.00	1,060.80
<u>001-566-105-060</u>	Health Insurance	28,000.00	28,000.00	3,316.04	9,872.69	18,127.31
<u>001-566-105-062</u>	Health Insurance Retiree	500.00	500.00	50.00	150.00	350.00
<u>001-566-106-070</u>	Retirement	14,046.83	14,046.83	1,057.30	3,169.01	10,877.82
<u>001-566-211-090</u>	Telephone	1,200.00	1,200.00	0.00	93.64	1,106.36
<u>001-566-213-091</u>	Electric	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>001-566-213-092</u>	Gas - utility	3,800.00	3,800.00	95.25	95.25	3,704.75
<u>001-566-213-093</u>	Water	1,750.00	1,750.00	165.59	568.61	1,181.39
<u>001-566-213-094</u>	Sewer	800.00	800.00	115.58	212.37	587.63
<u>001-566-213-095</u>	Internet	700.00	700.00	590.89	1,626.98	-926.98
<u>001-566-214-100</u>	Travel	0.00	0.00	50.55	50.55	-50.55
<u>001-566-215-105</u>	Maint & Repair-Bldgs & Grounds	3,000.00	3,000.00	-52.51	5,606.92	-2,606.92
<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	1,471.03	12,932.23	-9,432.23
<u>001-566-216-121</u>	Repair & Maint Payments	6,352.00	6,352.00	529.37	1,588.11	4,763.89

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-566-217-106	Maint & Repair-Auto & Trucks	25,000.00	25,000.00	5,559.43	11,463.88	13,536.12
001-566-217-107	Fuel	45,000.00	45,000.00	4,346.79	7,336.09	37,663.91
001-566-218-111	Postage	50.00	50.00	0.00	0.00	50.00
001-566-221-115	Training & Education	500.00	500.00	60.00	1,099.66	-599.66
001-566-226-140	Liability Insurance	30,000.00	30,000.00	2,438.55	7,315.65	22,684.35
001-566-226-141	Workers Compensation	4,000.00	4,000.00	333.78	1,001.34	2,998.66
001-566-226-142	Unemployment Compensation	1,050.00	1,050.00	1.62	15.14	1,034.86
001-566-230-131	Contract Services	2,000.00	2,000.00	50.00	196.95	1,803.05
001-566-341-160	Department Supplies	25,000.00	25,000.00	3,797.39	9,090.67	15,909.33
001-566-345-164	Uniforms	14,000.00	14,000.00	1,120.88	6,333.45	7,666.55
001-566-354-163	Miscellaneous	1,755.00	1,755.00	123.33	1,308.95	446.05
001-566-355-175	City Beautification	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 566 - Public Works Department Total:</b>		<b>448,717.92</b>	<b>448,717.92</b>	<b>38,351.02</b>	<b>120,487.61</b>	<b>328,230.31</b>
<b>Department: 700 - Police Department</b>						
001-700-103-001	Salaries (Police)	903,183.00	903,183.00	56,682.30	164,510.05	738,672.95
001-700-103-002	Salaries Administrative	35,850.16	35,850.16	1,927.52	7,226.76	28,623.40
001-700-103-003	Salaries Mechanic	13,866.67	13,866.67	1,085.28	3,312.96	10,553.71
001-700-103-004	Salaries Crossing Guard	2,500.00	2,500.00	203.44	203.44	2,296.56
001-700-103-006	Overtime Police	100,000.00	100,000.00	13,280.92	47,989.92	52,010.08
001-700-103-007	Overtime Administrative	1,000.00	1,000.00	258.15	748.56	251.44
001-700-103-008	Overtime Mechanic	1,000.00	1,000.00	0.00	504.25	495.75
001-700-103-011	Overtime Training	1,000.00	1,000.00	97.46	299.60	700.40
001-700-103-014	Holiday Work	0.00	0.00	2,122.25	4,038.62	-4,038.62
001-700-103-017	Holiday	0.00	0.00	194.80	758.10	-758.10
001-700-103-020	Annual Leave	0.00	0.00	4,828.74	22,268.06	-22,268.06
001-700-103-021	Vacation Administrative	0.00	0.00	688.40	688.40	-688.40
001-700-103-023	Sick Leave	0.00	0.00	2,146.58	5,695.01	-5,695.01
001-700-103-024	Sick Leave Administrative	0.00	0.00	0.00	68.84	-68.84
001-700-103-026	Buy Out Accum Police	0.00	0.00	2,145.22	4,594.91	-4,594.91
001-700-103-029	Council Raise	500.00	500.00	38.48	115.44	384.56
001-700-103-031	Cleaning	0.00	0.00	300.00	1,100.00	-1,100.00
001-700-103-036	Prior Uniforms Police Dept.	20,000.00	20,000.00	0.00	0.00	20,000.00
001-700-103-038	Other	0.00	0.00	0.00	1.69	-1.69
001-700-103-041	Training Regular	5,000.00	5,000.00	0.00	3,728.51	1,271.49
001-700-104-050	FICA Tax Police	76,858.25	76,858.25	7,841.20	21,610.65	55,247.60
001-700-104-051	FICA Tax Police Administrative	2,819.04	2,819.04	0.00	0.00	2,819.04
001-700-104-052	FICA Tax Mechanic	1,137.30	1,137.30	0.00	0.00	1,137.30
001-700-104-053	FICA Tax Crossing Guard	191.25	191.25	0.00	0.00	191.25
001-700-105-060	Health Insurance	194,373.35	194,373.35	14,996.44	46,186.34	148,187.01
001-700-106-070	Retirement	5,171.68	5,171.68	934.84	2,870.45	2,301.23
001-700-107-077	City Contribution Pension - PD	190,274.89	190,274.89	7,928.10	23,784.30	166,490.59
001-700-211-090	Telephone	6,000.00	6,000.00	469.00	2,551.47	3,448.53
001-700-213-091	Electric	10,000.00	10,000.00	1,117.62	2,592.47	7,407.53
001-700-213-092	Gas - utility	3,000.00	3,000.00	0.00	97.74	2,902.26
001-700-213-093	Water	1,200.00	1,200.00	0.00	0.00	1,200.00
001-700-213-094	Sewer	600.00	600.00	90.13	143.92	456.08
001-700-213-095	Cable/Internet	1,500.00	1,500.00	0.00	430.62	1,069.38
001-700-214-100	Travel	2,000.00	2,000.00	364.11	384.11	1,615.89
001-700-215-105	Maint & Repair Bldgs & Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
001-700-216-108	Maint & Repair - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-216-109	Teletype (CRT Maint)	200.00	200.00	0.00	0.00	200.00
001-700-216-121	Repairs & Maint Payments	78,199.00	78,199.00	6,335.85	23,410.05	54,788.95
001-700-217-106	Maint & Repair Autos & Trucks	15,000.00	15,000.00	3,610.29	15,236.15	-236.15
001-700-217-107	Fuel	35,000.00	35,000.00	3,744.76	6,747.87	28,252.13
001-700-218-111	Postage	100.00	100.00	0.00	0.00	100.00
001-700-219-125	Bldgs & Equipment Rents	22,548.00	22,548.00	0.00	0.00	22,548.00
001-700-221-115	Training & Education	6,000.00	6,000.00	203.50	2,066.52	3,933.48
001-700-223-134	Professional Services	10,000.00	10,000.00	687.96	3,198.01	6,801.99
001-700-226-140	Liability Insurance	42,000.00	42,000.00	3,335.55	10,006.65	31,993.35



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>001-700-226-141</u>	Workers Compensation	26,823.53	26,823.53	1,985.96	5,957.88	20,865.65
<u>001-700-226-142</u>	Unemployment Compensation	5,688.82	5,688.82	4.07	4.07	5,684.75
<u>001-700-230-131</u>	Contract Services	1,500.00	1,500.00	0.00	4,420.08	-2,920.08
<u>001-700-341-160</u>	Police Department Supplies	6,500.00	6,500.00	911.14	1,979.92	4,520.08
<u>001-700-341-165</u>	Communication Equipment	12,000.00	12,000.00	0.00	1,789.35	10,210.65
<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	1,500.00	1,500.00	187.54	1,340.63	159.37
<u>001-700-345-164</u>	Uniforms	0.00	0.00	16,500.00	17,416.80	-17,416.80
<u>001-700-345-165</u>	Uniforms - new employee	0.00	0.00	0.00	0.00	0.00
<b>Department: 700 - Police Department Total:</b>		<b>1,854,084.94</b>	<b>1,854,084.94</b>	<b>157,247.60</b>	<b>462,079.17</b>	<b>1,392,005.77</b>
<b>Department: 706 - Fire Department</b>						
<u>001-706-103-001</u>	Salaries (Fire)	673,200.00	673,200.00	36,852.36	119,679.92	553,520.08
<u>001-706-103-003</u>	Salaries Mechanic	13,866.67	13,866.67	1,053.36	3,215.52	10,651.15
<u>001-706-103-006</u>	Overtime Unscheduled	30,000.00	30,000.00	2,491.51	6,307.78	23,692.22
<u>001-706-103-008</u>	Overtime Mechanic	0.00	0.00	0.00	567.00	-567.00
<u>001-706-103-011</u>	Overtime Training	0.00	0.00	301.29	4,188.45	-4,188.45
<u>001-706-103-012</u>	Overtime Call Out	0.00	0.00	734.28	1,908.58	-1,908.58
<u>001-706-103-014</u>	Holiday Work	0.00	0.00	1,038.06	1,820.34	-1,820.34
<u>001-706-103-017</u>	Holiday	0.00	0.00	55.44	110.88	-110.88
<u>001-706-103-019</u>	Holiday Mechanic	100.00	100.00	0.00	0.00	100.00
<u>001-706-103-020</u>	Annual Leave	0.00	0.00	4,181.28	10,102.56	-10,102.56
<u>001-706-103-023</u>	Sick Leave	0.00	0.00	1,664.92	3,519.16	-3,519.16
<u>001-706-103-033</u>	Longevity Pay	0.00	0.00	2,990.36	8,797.98	-8,797.98
<u>001-706-103-034</u>	Step Up Pay	0.00	0.00	1,276.08	4,024.56	-4,024.56
<u>001-706-103-035</u>	Incentive - Fire	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>001-706-104-050</u>	Fica Tax	53,794.80	53,794.80	4,026.87	12,564.62	41,230.18
<u>001-706-104-052</u>	FICA Mechanic	1,068.45	1,068.45	0.00	0.00	1,068.45
<u>001-706-105-060</u>	Health Insurance	115,000.00	115,000.00	10,127.98	31,146.23	83,853.77
<u>001-706-106-070</u>	Retirement	1,600.00	1,600.00	110.88	389.34	1,210.66
<u>001-706-107-077</u>	City Contribution Pension	450,000.00	450,000.00	0.00	125,000.00	325,000.00
<u>001-706-211-090</u>	Telephone	1,000.00	1,000.00	0.00	195.78	804.22
<u>001-706-212-086</u>	Printing	127.00	127.00	0.00	293.69	-166.69
<u>001-706-213-091</u>	Electric	6,500.00	6,500.00	363.77	1,904.65	4,595.35
<u>001-706-213-092</u>	Gas - utility	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-706-213-093</u>	Water	3,000.00	3,000.00	316.53	663.70	2,336.30
<u>001-706-213-094</u>	Sewer	1,100.00	1,100.00	181.06	256.09	843.91
<u>001-706-213-095</u>	Cable/Internet	2,100.00	2,100.00	0.00	502.99	1,597.01
<u>001-706-214-100</u>	Travel	500.00	500.00	707.19	1,344.49	-844.49
<u>001-706-215-105</u>	Maint & Repair-Bldgs & Grounds	5,000.00	5,000.00	41.82	2,445.91	2,554.09
<u>001-706-216-108</u>	Maint. & Repair - Equipment	10,000.00	10,000.00	1,794.80	2,996.57	7,003.43
<u>001-706-216-121</u>	Repairs & Maint Payments	66,496.08	66,496.08	5,541.34	16,624.02	49,872.06
<u>001-706-217-106</u>	Maint & Repair - Autos & Truck	15,000.00	15,000.00	0.00	7,303.57	7,696.43
<u>001-706-217-107</u>	Fuel	10,000.00	10,000.00	1,224.88	2,205.85	7,794.15
<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	600.00	600.00	0.00	0.00	600.00
<u>001-706-221-115</u>	Training & Education	11,000.00	11,000.00	1,004.58	2,582.21	8,417.79
<u>001-706-223-134</u>	Profes. Services - Volunteers	3,500.00	3,500.00	210.00	500.00	3,000.00
<u>001-706-223-136</u>	Misc Fire Equip & Fee Surplus	0.00	0.00	6,560.42	11,460.08	-11,460.08
<u>001-706-226-140</u>	Liability Insurance	22,764.00	22,764.00	1,897.03	5,691.09	17,072.91
<u>001-706-226-141</u>	Workers Compensation	29,000.00	29,000.00	2,190.49	6,571.47	22,428.53
<u>001-706-226-142</u>	Unemployment Compensation	3,500.00	3,500.00	0.00	36.23	3,463.77
<u>001-706-230-131</u>	Contract Services	8,000.00	8,000.00	2,275.00	2,607.93	5,392.07
<u>001-706-341-160</u>	Department Supplies	15,000.00	15,000.00	1,175.13	3,401.82	11,598.18
<u>001-706-341-178</u>	Fire Prevention	3,000.00	3,000.00	0.00	870.80	2,129.20
<u>001-706-345-164</u>	Uniforms	15,000.00	15,000.00	973.46	4,972.70	10,027.30
<u>001-706-345-165</u>	Uniforms - new employee	500.00	500.00	0.00	0.00	500.00
<u>001-706-354-179</u>	Fire Hydrants	13,000.00	13,000.00	1,112.58	4,369.14	8,630.86
<b>Department: 706 - Fire Department Total:</b>		<b>1,602,417.00</b>	<b>1,602,417.00</b>	<b>94,474.75</b>	<b>413,143.70</b>	<b>1,189,273.30</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 707 - Dog Warden/Humane Society</b>						
001-707-103-001	Salaries (Humane Officer)	0.00	0.00	1,824.00	3,744.00	-3,744.00
001-707-103-006	Overtime	0.00	0.00	180.00	333.00	-333.00
001-707-103-017	Holiday	0.00	0.00	96.00	96.00	-96.00
001-707-104-050	FICA	0.00	0.00	160.65	319.22	-319.22
001-707-105-060	Health Insurance	0.00	0.00	1,024.50	2,049.00	-2,049.00
001-707-106-070	Retirement	0.00	0.00	210.00	417.30	-417.30
001-707-223-170	Animal Control	0.00	0.00	702.46	1,280.90	-1,280.90
001-707-226-142	Unemployment Compensation	0.00	0.00	42.00	83.46	-83.46
001-707-230-150	Animal Shelter Fees	5,000.00	5,000.00	0.00	3,600.00	1,400.00
<b>Department: 707 - Dog Warden/Humane Society Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,239.61</b>	<b>11,922.88</b>	<b>-6,922.88</b>
<b>Department: 750 - Streets &amp; Highways</b>						
001-750-103-001	Salaries (Streets & Hwys.)	109,834.00	109,834.00	7,915.60	24,079.68	85,754.32
001-750-103-006	Overtime	5,000.00	5,000.00	830.04	3,681.37	1,318.63
001-750-103-014	Holiday Work	0.00	0.00	0.00	100.35	-100.35
001-750-103-017	Holiday	0.00	0.00	432.56	795.12	-795.12
001-750-103-020	Vacation	0.00	0.00	0.00	609.20	-609.20
001-750-103-023	Sick Leave	0.00	0.00	303.04	378.80	-378.80
001-750-103-029	Council Raise	0.00	0.00	38.46	115.38	-115.38
001-750-104-050	Fica Tax	8,784.80	8,784.80	728.27	2,276.64	6,508.16
001-750-105-060	Health Insurance	24,000.00	24,000.00	2,337.33	6,973.03	17,026.97
001-750-106-070	Retirement	15,000.00	15,000.00	951.97	2,915.07	12,084.93
001-750-213-096	Street Lighting	65,000.00	65,000.00	3,968.79	19,972.55	45,027.45
001-750-215-105	Road Repair - Road & Drain	40,000.00	40,000.00	1,896.28	16,922.01	23,077.99
001-750-215-108	Sign Expense	2,500.00	2,500.00	0.00	157.26	2,342.74
001-750-216-121	Repairs & Maint Payments	7,507.00	7,507.00	4,246.13	5,497.35	2,009.65
001-750-226-141	Workers Compensation	8,000.00	8,000.00	665.74	1,997.22	6,002.78
001-750-226-142	Unemployment Compensation	800.00	800.00	57.29	195.57	604.43
001-750-230-165	Asphalt & Sand	17,000.00	17,000.00	0.00	2,844.00	14,156.00
001-750-230-179	Street Paving	200,000.00	200,000.00	0.00	0.00	200,000.00
001-750-341-160	Department Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 750 - Streets &amp; Highways Total:</b>		<b>508,425.80</b>	<b>508,425.80</b>	<b>24,371.50</b>	<b>89,510.60</b>	<b>418,915.20</b>
<b>Department: 800 - Garbage Department</b>						
001-800-103-001	Salaries (Garbage & Landfill)	186,192.00	186,192.00	12,761.52	37,384.80	148,807.20
001-800-103-006	Overtime	9,000.00	9,000.00	745.41	4,149.23	4,850.77
001-800-103-017	Holiday	0.00	0.00	701.52	1,325.28	-1,325.28
001-800-103-020	Vacation	0.00	0.00	854.80	1,747.60	-1,747.60
001-800-103-023	Sick Leave	0.00	0.00	178.56	990.72	-990.72
001-800-103-029	Council Raise	0.00	0.00	153.84	461.52	-461.52
001-800-104-050	Fica Tax	14,932.19	14,932.19	1,177.77	3,523.55	11,408.64
001-800-105-060	Health Insurance	62,000.00	62,000.00	4,899.26	14,697.16	47,302.84
001-800-106-070	Retirement	21,000.00	21,000.00	1,492.95	4,514.62	16,485.38
001-800-216-121	Maint & Rep Payments	21,723.12	21,723.12	0.00	1,810.26	19,912.86
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	15,000.00	15,000.00	1,870.06	5,610.18	9,389.82
001-800-226-142	Unemployment Compensation	1,800.00	1,800.00	11.12	162.29	1,637.71
<b>Department: 800 - Garbage Department Total:</b>		<b>354,088.31</b>	<b>354,088.31</b>	<b>24,846.81</b>	<b>76,377.21</b>	<b>277,711.10</b>
<b>Department: 801 - Landfill &amp; Incinerator Department</b>						
001-801-215-170	Sanitary Landfill	180,000.00	180,000.00	0.00	39,019.15	140,980.85
<b>Department: 801 - Landfill &amp; Incinerator Department Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>39,019.15</b>	<b>140,980.85</b>
<b>Department: 900 - Parks &amp; Recreation</b>						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	1,435.68	4,157.28	15,584.32
001-900-103-006	Overtime	0.00	0.00	59.82	118.14	-118.14
001-900-103-017	Holiday	0.00	0.00	79.76	79.76	-79.76
001-900-103-020	Vacation	0.00	0.00	79.76	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	126.62	369.04	1,141.19
001-900-105-060	Health Insurance	5,200.00	5,200.00	393.42	1,233.70	3,966.30
001-900-106-070	Retirement	2,150.00	2,150.00	165.50	482.38	1,667.62

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	848.43	2,444.73	2,555.27
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	551.65	3,161.87	2,838.13
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	458.62	502.77	5,497.23
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	935.00	7,124.71	-1,124.71
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	413.94	1,098.94	-1,098.94
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	163.24	163.24	-163.24
<u>001-900-226-142</u>	Unemployment Compensation	175.00	175.00	0.00	45.80	129.20
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	498.20	4,675.83	5,324.17
<u>001-900-345-164</u>	Uniforms	0.00	0.00	144.00	144.00	-144.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>6,353.64</b>	<b>26,270.75</b>	<b>35,506.08</b>
<b>Department: 901 - Visitors Bureau</b>						
<u>001-901-220-170</u>	Visitors Bureau Advertising	0.00	0.00	0.00	9,847.65	-9,847.65
<u>001-901-349-173</u>	Visitors Bureau	79,000.00	79,000.00	7,984.27	16,365.85	62,634.15
<b>Department: 901 - Visitors Bureau Total:</b>		<b>79,000.00</b>	<b>79,000.00</b>	<b>7,984.27</b>	<b>26,213.50</b>	<b>52,786.50</b>
<b>Department: 903 - Fair Associations/Festival</b>						
<u>001-903-215-160</u>	Fair & Festival City Events	25,000.00	25,000.00	2,692.86	7,800.48	17,199.52
<u>001-903-230-131</u>	Contract Services	0.00	0.00	0.00	355.00	-355.00
<u>001-903-341-160</u>	Department Supplies	0.00	0.00	250.00	250.00	-250.00
<b>Department: 903 - Fair Associations/Festival Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,942.86</b>	<b>8,405.48</b>	<b>16,594.52</b>
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	15.00	29,678.38	22,321.62
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,978.00	3,978.00	1.15	2,571.27	1,406.73
<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	925.00	925.00	0.00	174.57	750.43
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	2,775.23	6,377.41	5,622.59
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	954.40	2,237.25	2,262.75
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	0.00	686.04	4,313.96
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	570.87	2,429.13
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.30	672.23	827.77
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	0.00	362.19	1,637.81
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	24.61	1,975.39
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	1,282.10	8,666.40	1,333.60
<b>Department: 904 - Swimming Pools Total:</b>		<b>110,768.00</b>	<b>110,768.00</b>	<b>5,218.47</b>	<b>56,231.97</b>	<b>54,536.03</b>
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	0.00	3,917.16	8,082.84
<b>Department: 905 - Concessions Total:</b>		<b>32,599.95</b>	<b>32,599.95</b>	<b>0.00</b>	<b>20,107.45</b>	<b>12,492.50</b>
<b>Department: 911 - Historical Commission</b>						
<u>001-911-213-091</u>	Museum Electric	1,500.00	1,500.00	316.28	1,025.64	474.36
<u>001-911-213-093</u>	Museum Water	150.00	150.00	29.34	88.02	61.98
<u>001-911-213-094</u>	Museum Sewer	150.00	150.00	105.50	127.57	22.43
<u>001-911-215-105</u>	Maint & Repair Building & Grounds	500.00	500.00	0.00	38.00	462.00
<b>Department: 911 - Historical Commission Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>451.12</b>	<b>1,279.23</b>	<b>1,020.77</b>
<b>Department: 916 - Library</b>						
<u>001-916-103-001</u>	Salaries (Library)	90,603.00	90,603.00	6,076.40	19,036.39	71,566.61
<u>001-916-103-017</u>	Holiday	0.00	0.00	184.80	368.80	-368.80
<u>001-916-103-020</u>	Vacation	0.00	0.00	78.00	349.00	-349.00
<u>001-916-103-031</u>	Cleaning	0.00	0.00	230.40	691.20	-691.20

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>001-916-104-050</u>	FICA Tax	6,931.13	6,931.13	502.58	1,564.06	5,367.07
<u>001-916-105-060</u>	Health Insurance	30,778.00	30,778.00	2,443.42	7,490.58	23,287.42
<u>001-916-106-070</u>	Retirement	11,175.00	11,175.00	656.96	1,968.48	9,206.52
<u>001-916-213-091</u>	Electric	4,500.00	4,500.00	526.48	1,239.24	3,260.76
<u>001-916-213-092</u>	Gas - utility	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>001-916-213-093</u>	Water	500.00	500.00	94.92	94.92	405.08
<u>001-916-213-094</u>	Sewer	500.00	500.00	48.21	70.28	429.72
<u>001-916-215-105</u>	Maint & Repair-Bldg & Grounds	2,000.00	2,000.00	0.00	249.00	1,751.00
<u>001-916-219-125</u>	Equipment Rental	0.00	0.00	0.00	52.41	-52.41
<u>001-916-221-115</u>	Training & Education	500.00	500.00	0.00	0.00	500.00
<u>001-916-224-130</u>	Audit	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>001-916-226-140</u>	Liability Insurance	21,218.00	21,218.00	1,768.19	5,304.57	15,913.43
<u>001-916-226-141</u>	Workers Compensation	0.00	0.00	23.01	69.03	-69.03
<u>001-916-226-142</u>	Unemployment Compensation	811.00	811.00	0.00	64.07	746.93
<u>001-916-232-150</u>	Bank Charges Lib Fund	0.00	0.00	18.00	18.00	-18.00
<u>001-916-232-151</u>	Bank Charges Library	0.00	0.00	0.00	36.00	-36.00
<u>001-916-341-160</u>	Department Supplies	1,200.00	1,200.00	91.74	149.93	1,050.07
<u>001-916-354-161</u>	Books	4,000.00	4,000.00	0.00	533.70	3,466.30
<b>Department: 916 - Library Total:</b>		<b>181,616.13</b>	<b>181,616.13</b>	<b>12,743.11</b>	<b>39,349.66</b>	<b>142,266.47</b>
<b>Department: 951 - Seniors</b>						
<u>001-951-103-001</u>	Salaries (Seniors)	19,110.00	19,110.00	1,396.88	4,190.64	14,919.36
<u>001-951-103-017</u>	Holiday	0.00	0.00	73.52	147.04	-147.04
<u>001-951-103-023</u>	Sick Leave	0.00	0.00	0.00	73.52	-73.52
<u>001-951-104-050</u>	FICA Tax	1,461.92	1,461.92	112.48	337.44	1,124.48
<u>001-951-105-060</u>	Health Insurance	3,693.60	3,693.60	309.00	980.44	2,713.16
<u>001-951-106-070</u>	Retirement	1,911.00	1,911.00	147.04	441.12	1,469.88
<u>001-951-217-106</u>	Maint & Repair - Auto & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-951-217-107</u>	Fuel Seniors	1,500.00	1,500.00	99.71	154.43	1,345.57
<u>001-951-219-125</u>	Sr. Citizen Rent	42,660.00	42,660.00	3,555.00	3,721.45	38,938.55
<u>001-951-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	57.79	182.21
<b>Department: 951 - Seniors Total:</b>		<b>71,576.52</b>	<b>71,576.52</b>	<b>5,693.63</b>	<b>10,103.87</b>	<b>61,472.65</b>
<b>Department: 975 - General Government</b>						
<u>001-975-459-118</u>	Capital Outlay City Hall CST	60,000.00	60,000.00	3,225.00	3,225.00	56,775.00
<u>001-975-459-191</u>	Capital Outlay - City Hall	0.00	0.00	700.00	700.00	-700.00
<b>Department: 975 - General Government Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>3,925.00</b>	<b>3,925.00</b>	<b>56,075.00</b>
<b>Department: 976 - Public Safety</b>						
<u>001-976-459-193</u>	Capital Outlay - Police	20,000.00	20,000.00	42,092.66	69,904.66	-49,904.66
<u>001-976-459-195</u>	Capital Outlay - Fire	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 976 - Public Safety Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>42,092.66</b>	<b>69,904.66</b>	<b>-39,904.66</b>
<b>Department: 978 - Health &amp; Sanitation</b>						
<u>001-978-459-198</u>	Capital Outlay - Health & San	237,900.00	237,900.00	0.00	0.00	237,900.00
<b>Department: 978 - Health &amp; Sanitation Total:</b>		<b>237,900.00</b>	<b>237,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,900.00</b>
<b>Department: 979 - Culture &amp; Recreation</b>						
<u>001-979-459-118</u>	Capital Outlay Culture & Recreation	0.00	0.00	0.00	2,325.00	-2,325.00
<u>001-979-459-200</u>	Capital Outlay - Recreation	203,416.00	203,416.00	0.00	9,161.47	194,254.53
<b>Department: 979 - Culture &amp; Recreation Total:</b>		<b>203,416.00</b>	<b>203,416.00</b>	<b>0.00</b>	<b>11,486.47</b>	<b>191,929.53</b>
<b>Expense Total:</b>		<b>7,097,051.53</b>	<b>7,097,051.53</b>	<b>508,499.79</b>	<b>1,744,186.75</b>	<b>5,352,864.78</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>0.47</b>	<b>0.47</b>	<b>209,067.18</b>	<b>518,921.75</b>	<b>-518,921.28</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>						
<b>Revenue</b>						
<u>002-310-001</u>	Coal Severance	15,000.00	15,000.00	0.00	5,890.82	9,109.18
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,890.82</b>	<b>9,109.18</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
<b>Department: 951 - Seniors</b>					
002-951-219-125 Coal Sev Sr. Citizen Rent	15,000.00	15,000.00	0.00	7,110.00	7,890.00
<b>Department: 951 - Seniors Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,219.18</b>	<b>1,219.18</b>
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>209,067.18</b>	<b>517,702.57</b>	<b>-517,702.10</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	7,097,052.00	7,097,052.00	717,566.97	2,263,108.50	4,833,943.50
<b>Revenue Total:</b>	<b>7,097,052.00</b>	<b>7,097,052.00</b>	<b>717,566.97</b>	<b>2,263,108.50</b>	<b>4,833,943.50</b>
<b>Expense</b>					
409 - Mayor	113,130.99	113,130.99	7,611.19	23,583.82	89,547.17
410 - City Council	76,337.40	76,337.40	3,182.01	36,367.06	39,970.34
411 - Recorder	55,635.00	55,635.00	3,838.69	11,995.39	43,639.61
413 - Treasurer	72,111.85	72,111.85	5,235.57	15,867.15	56,244.70
416 - Municipal Court	91,091.31	91,091.31	5,979.02	19,157.38	71,933.93
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	10,004.42	35,530.68	93,879.94
440 - City Hall	507,646.96	507,646.96	41,712.84	113,808.23	393,838.73
566 - Public Works Department	448,717.92	448,717.92	38,351.02	120,487.61	328,230.31
700 - Police Department	1,854,084.94	1,854,084.94	157,247.60	462,079.17	1,392,005.77
706 - Fire Department	1,602,417.00	1,602,417.00	94,474.75	413,143.70	1,189,273.30
707 - Dog Warden/Humane Society	5,000.00	5,000.00	4,239.61	11,922.88	-6,922.88
750 - Streets & Highways	508,425.80	508,425.80	24,371.50	89,510.60	418,915.20
800 - Garbage Department	354,088.31	354,088.31	24,846.81	76,377.21	277,711.10
801 - Landfill & Incinerator Department	180,000.00	180,000.00	0.00	39,019.15	140,980.85
900 - Parks & Recreation	61,776.83	61,776.83	6,353.64	26,270.75	35,506.08
901 - Visitors Bureau	79,000.00	79,000.00	7,984.27	26,213.50	52,786.50
903 - Fair Associations/Festival	25,000.00	25,000.00	2,942.86	8,405.48	16,594.52
904 - Swimming Pools	110,768.00	110,768.00	5,218.47	56,231.97	54,536.03
905 - Concessions	32,599.95	32,599.95	0.00	20,107.45	12,492.50
911 - Historical Commission	2,300.00	2,300.00	451.12	1,279.23	1,020.77
916 - Library	181,616.13	181,616.13	12,743.11	39,349.66	142,266.47
951 - Seniors	71,576.52	71,576.52	5,693.63	10,103.87	61,472.65
975 - General Government	60,000.00	60,000.00	3,925.00	3,925.00	56,075.00
976 - Public Safety	30,000.00	30,000.00	42,092.66	69,904.66	-39,904.66
978 - Health & Sanitation	237,900.00	237,900.00	0.00	0.00	237,900.00
979 - Culture & Recreation	203,416.00	203,416.00	0.00	11,486.47	191,929.53
<b>Expense Total:</b>	<b>7,097,051.53</b>	<b>7,097,051.53</b>	<b>508,499.79</b>	<b>1,744,186.75</b>	<b>5,352,864.78</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>209,067.18</b>	<b>518,921.75</b>	<b>-518,921.28</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	0.00	5,890.82	9,109.18
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,890.82</b>	<b>9,109.18</b>
<b>Expense</b>					
951 - Seniors	15,000.00	15,000.00	0.00	7,110.00	7,890.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,219.18</b>	<b>1,219.18</b>
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>209,067.18</b>	<b>517,702.57</b>	<b>-517,702.10</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.47	0.47	209,067.18	518,921.75	-518,921.28
002 - COAL SEVERANCE FUN	0.00	0.00	0.00	-1,219.18	1,219.18
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>209,067.18</b>	<b>517,702.57</b>	<b>-517,702.10</b>



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
001-301-001	Property Tax	1,042,857.00	1,042,857.00	64,231.96	90,805.79	952,051.21
001-301-002	Property Tax Excess Levy	369,545.00	369,545.00	22,842.71	32,442.67	337,102.33
001-301-003	Property Tax Library Exce Levy	0.00	0.00	537.21	537.21	-537.21
001-301-004	Property Tax IRP	0.00	0.00	0.00	45.80	-45.80
001-301-005	Property Tax Excess Levy IRP	7,000.00	7,000.00	0.00	16.49	6,983.51
001-303-001	Oil & Gas Severance Tax	10,000.00	10,000.00	0.00	0.00	10,000.00
001-304-001	Utility Tax	260,000.00	260,000.00	27,241.15	48,019.88	211,980.12
001-305-005	THF Realty B&O Tax	550,000.00	550,000.00	95,966.09	158,815.63	391,184.37
001-305-006	B&O TAX- MANUFACTURED	12,500.00	12,500.00	79.47	2,992.13	9,507.87
001-305-007	B&O TAX - RETAIL	222,000.00	222,000.00	25,149.06	70,808.70	151,191.30
001-305-008	B&O TAX - WHOLESALE	36,000.00	36,000.00	716.17	10,764.24	25,235.76
001-305-010	B&O TAX - ELECTRIC/DOMESTIC	216,000.00	216,000.00	0.00	53,471.79	162,528.21
001-305-011	B&O TAX - WATER CO.	92,000.00	92,000.00	23,084.62	23,084.62	68,915.38
001-305-012	B&O TAX-ELEC. & OTHER POWER CO	106,000.00	106,000.00	0.00	30,549.30	75,450.70
001-305-014	B&O TAX - CONTRACTING	110,000.00	110,000.00	19,559.29	41,543.35	68,456.65
001-305-015	B&O TAX - BANKING	3,000.00	3,000.00	831.86	831.86	2,168.14
001-305-016	B&O TAX - AMUSEMENT	500.00	500.00	7.88	7.88	492.12
001-305-017	B&O TAX - SERVICE	170,000.00	170,000.00	26,988.58	49,575.64	120,424.36
001-305-018	B&O TAX - RENTAL & ROYALTIES	135,000.00	135,000.00	7,309.16	22,009.30	112,990.70
001-306-001	Liquor Tax	45,000.00	45,000.00	0.00	11,577.95	33,422.05
001-308-001	Hotel Occupancy Tax	158,000.00	158,000.00	16,763.16	36,458.45	121,541.55
001-314-118	Sales Tax Receipts	1,600,000.00	1,600,000.00	0.00	442,989.74	1,157,010.26
001-322-001	Regional Jail Fund Tax	1,000.00	1,000.00	0.00	485.11	514.89
001-325-001	Business License	35,000.00	35,000.00	-145.00	44,485.50	-9,485.50
001-326-001	Building Permits	14,500.00	14,500.00	3,307.00	7,716.11	6,783.89
001-327-001	Property Maintenance	24,000.00	24,000.00	0.00	0.00	24,000.00
001-328-001	Franchise Fees	51,000.00	51,000.00	19,169.69	19,169.69	31,830.31
001-330-001	IRP FEES	107,000.00	107,000.00	26,966.96	36,166.31	70,833.69
001-340-001	Parks & Recreation	7,400.00	7,400.00	975.00	2,125.00	5,275.00
001-340-004	Donation - Fire Dept.	0.00	0.00	100.00	100.00	-100.00
001-340-005	Swimming Pool Revenue	28,000.00	28,000.00	3,410.50	16,656.00	11,344.00
001-340-006	Pool Revenue Credit Card	5,000.00	5,000.00	0.00	0.00	5,000.00
001-340-007	Pool Concessions	25,000.00	25,000.00	2,407.40	10,377.36	14,622.64
001-340-008	Pool Concessions Contracted	1,500.00	1,500.00	0.00	503.00	997.00
001-340-009	Concessions Credit Card	3,000.00	3,000.00	0.00	0.00	3,000.00
001-341-001	Municipal Service Fees	825,000.00	825,000.00	77,497.30	152,820.06	672,179.94
001-341-002	Dumpster Fees	75,000.00	75,000.00	1,126.00	9,666.00	65,334.00
001-341-003	Other Trash Fees	2,500.00	2,500.00	135.00	2,730.00	-230.00
001-345-001	Rental Property	5,000.00	5,000.00	700.00	1,400.00	3,600.00
001-345-010	Rent - Event Concessions	0.00	0.00	1,102.00	1,102.00	-1,102.00
001-352-001	Nitro Fire Fees Commercial	90,000.00	90,000.00	0.00	0.00	90,000.00
001-352-002	Nitro Fire Fees Residential	5,000.00	5,000.00	0.00	0.00	5,000.00
001-374-001	Reimb: Police Wages	35,000.00	35,000.00	3,596.59	4,469.41	30,530.59
001-376-001	Dog Track Table Games	325,000.00	325,000.00	26,611.63	50,469.38	274,530.62
001-376-002	Table Games - Greenbrier	250.00	250.00	32.08	59.60	190.40
001-380-001	Interest Income	2,500.00	2,500.00	0.00	0.00	2,500.00
001-381-003	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
001-381-006	Reimb: Hospitalization	150,000.00	150,000.00	11,431.00	23,908.20	126,091.80
001-382-001	Rebates Purchasing Card	5,000.00	5,000.00	1,106.54	1,106.54	3,893.46
001-386-001	Reimb: Insurance Claims	0.00	0.00	1,362.86	8,958.86	-8,958.86
001-389-001	Accident Reports	5,000.00	5,000.00	1,270.00	1,545.00	3,455.00



**Income Statement**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-383-002	0.00	0.00	0.00	12.86	-12.86
001-394-002	0.00	0.00	2,612.95	4,939.91	-4,939.91
001-397-001	20,000.00	20,000.00	1,879.87	3,820.05	16,179.95
001-397-002	100,000.00	100,000.00	1,468.53	11,774.68	88,225.32
001-399-001	0.00	0.00	858.43	1,626.48	-1,626.48
<b>Revenue Total:</b>	<b>7,097,052.00</b>	<b>7,097,052.00</b>	<b>520,290.70</b>	<b>1,545,541.53</b>	<b>5,551,510.47</b>

**Expense**

**Department: 409 - Mayor**

001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	6,923.08	38,076.92
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,808.00	3,503.00	-3,503.00
001-409-103-017	Holiday Admin	0.00	0.00	0.00	90.40	-90.40
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	22.60	-22.60
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	806.28	2,636.22
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
001-409-105-060	Health Insurance	20,350.00	20,350.00	1,190.15	2,480.30	17,869.70
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	1,053.92	5,796.08
001-409-211-090	Telephone	400.00	400.00	0.00	35.33	364.67
001-409-214-100	Travel	250.00	250.00	0.00	250.47	-0.47
001-409-222-120	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
001-409-226-141	Workers Compensation	280.00	280.00	11.78	23.56	256.44
001-409-226-147	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
001-409-341-160	Department Supplies	1,200.00	1,200.00	44.31	49.84	1,150.16
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	100.00	475.00	2,025.00
<b>Department: 409 - Mayor Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>7,545.88</b>	<b>15,714.47</b>	<b>97,416.52</b>	

**Department: 410 - City Council**

001-410-103-001	Salaries (Council)	33,600.00	33,600.00	2,800.00	5,600.00	28,000.00
001-410-104-050	FICA Tax	2,570.40	2,570.40	214.20	428.40	2,142.00
001-410-106-070	Retirement	2,000.00	2,000.00	160.00	320.00	1,680.00
001-410-215-105	Maint. & Repair Bldg & Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
001-410-219-125	Rent Council Office	0.00	0.00	1,214.02	1,821.03	-1,821.03
001-410-226-141	Workers Compensation	0.00	0.00	7.81	15.62	-15.62
001-410-341-160	Department Supplies	500.00	500.00	0.00	0.00	500.00
001-410-354-163	Miscellaneous	16,667.00	16,667.00	0.00	0.00	16,667.00
001-410-568-180	Council Contributions	20,000.00	20,000.00	0.00	25,000.00	-5,000.00
<b>Department: 410 - City Council Total:</b>	<b>76,337.40</b>	<b>76,337.40</b>	<b>4,396.03</b>	<b>33,185.05</b>	<b>43,152.35</b>	

**Department: 411 - Recorder**

001-411-101-001	Salaries (Recorder)	30,000.00	30,000.00	2,307.70	4,615.40	25,384.60
001-411-104-050	FICA Tax	2,295.00	2,295.00	176.54	353.08	1,941.92
001-411-105-060	Health Insurance	11,500.00	11,500.00	1,023.90	2,097.80	9,402.20
001-411-106-070	Retirement	3,000.00	3,000.00	230.78	461.56	2,538.44
001-411-211-090	Telephone	250.00	250.00	0.00	35.28	214.72
001-411-214-100	Travel	250.00	250.00	0.00	120.47	129.53
001-411-220-112	Legal Ads	6,000.00	6,000.00	54.07	54.07	5,945.93
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	1,000.00	1,000.00	0.00	0.00	1,000.00
001-411-230-161	Codified Ordinance	1,000.00	1,000.00	92.08	368.26	631.74
<b>Department: 411 - Recorder Total:</b>	<b>55,635.00</b>	<b>55,635.00</b>	<b>3,892.82</b>	<b>8,121.42</b>	<b>47,513.58</b>	

**Department: 413 - Treasurer**

001-413-103-001	Salaries (Treasurer)	46,769.02	46,769.02	3,568.00	7,136.00	39,633.02
001-413-104-050	FICA Tax	3,577.83	3,577.83	272.96	545.92	3,031.91
001-413-105-060	Health Insurance	11,500.00	11,500.00	1,024.08	2,098.16	9,401.84
001-413-106-070	Retirement	5,050.00	5,050.00	356.80	713.60	4,336.40
001-413-211-090	Telephone	300.00	300.00	0.00	35.22	264.78
001-413-224-130	Auditor	4,000.00	4,000.00	0.00	0.00	4,000.00
001-413-226-141	Workers Compensation	175.00	175.00	13.73	27.46	147.54

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-413-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-413-341-150	Department Supplies	500.00	500.00	0.00	40.00	460.00
<b>Department: 413 - Treasurer Total:</b>		<b>72,111.85</b>	<b>72,111.85</b>	<b>5,235.57</b>	<b>10,596.36</b>	<b>61,515.49</b>
<b>Department: 416 - Municipal Court</b>						
001-416-103-001	Salaries (Municipal Court)	42,523.51	42,523.51	1,654.40	4,322.12	38,201.39
001-416-103-017	Holiday	0.00	0.00	0.00	206.80	-206.80
001-416-103-020	Vacation	0.00	0.00	0.00	827.20	-827.20
001-416-103-023	Sick Leave	0.00	0.00	1,654.40	1,695.76	-1,695.76
001-416-104-050	FICA Tax	4,905.45	4,905.45	390.83	814.89	4,090.56
001-416-105-060	Health Insurance	4,500.00	4,500.00	1.20	55.84	4,444.16
001-416-106-070	Retirement	4,252.35	4,252.35	330.88	705.19	3,547.16
001-416-211-090	Telephone	3,500.00	3,500.00	0.00	247.06	3,252.94
001-416-219-125	Bldgs & Equipment Rent	2,500.00	2,500.00	177.86	177.86	2,322.14
001-416-223-132	Professional Svcs - Judge	10,200.00	10,200.00	850.00	1,700.00	8,500.00
001-416-223-133	Professional Svcs - Prosecutor	11,400.00	11,400.00	950.00	1,900.00	9,500.00
001-416-226-141	Workers Compensation	138.00	138.00	11.51	23.02	114.98
001-416-226-142	Unemployment Compensation	672.00	672.00	36.00	72.00	600.00
001-416-341-150	Department Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
001-416-349-171	Regional Jail Expenses	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 416 - Municipal Court Total:</b>		<b>91,091.31</b>	<b>91,091.31</b>	<b>6,057.08</b>	<b>12,747.74</b>	<b>78,343.57</b>
<b>Department: 435 - Regional Development Authority</b>						
001-435-230-210	Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
<b>Department: 435 - Regional Development Authority Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,058.68</b>	<b>941.32</b>
<b>Department: 436 - Building Department</b>						
001-436-103-001	Salaries (Bldg. Dept.)	68,360.00	68,360.00	4,563.00	9,225.66	59,134.34
001-436-103-006	Overtime	10,000.00	10,000.00	817.46	2,499.05	7,500.95
001-436-103-014	Holiday Work	50.00	50.00	0.00	0.00	50.00
001-436-103-017	Holiday	405.00	405.00	0.00	250.24	154.76
001-436-103-020	Vacation	1,200.00	1,200.00	441.80	441.80	758.20
001-436-103-023	Sick Leave	50.00	50.00	0.00	91.90	-41.90
001-436-103-029	Council Raise	645.00	645.00	0.00	0.00	645.00
001-436-103-033	Longevity Pay	4,010.00	4,010.00	250.00	500.00	3,510.00
001-436-103-035	Incentive Pay	140.00	140.00	0.00	0.00	140.00
001-436-103-038	Other	50.00	50.00	0.00	0.00	50.00
001-436-104-050	FICA Tax	6,495.62	6,495.62	464.52	995.14	5,500.48
001-436-105-060	Health Insurance	14,400.00	14,400.00	1,141.97	2,364.97	12,035.03
001-436-105-062	Retiree Health Insurance	5,000.00	5,000.00	295.00	590.00	4,410.00
001-436-106-070	Retirement	812.00	812.00	147.04	296.84	515.16
001-436-211-090	Telephone	1,211.00	1,211.00	0.00	28.64	1,182.36
001-436-213-091	Electric	62.00	62.00	0.00	0.00	62.00
001-436-213-092	Gas - utility	164.00	164.00	0.00	0.00	164.00
001-436-214-100	Travel	1,150.00	1,150.00	0.00	0.00	1,150.00
001-436-217-106	Maint & Repair-Autos & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
001-436-217-107	Fuel	1,750.00	1,750.00	137.86	137.86	1,612.14
001-436-218-111	Postage	25.00	25.00	0.00	0.00	25.00
001-436-221-115	Training & Education	5,000.00	5,000.00	0.00	0.00	5,000.00
001-436-222-120	Dues	500.00	500.00	0.00	0.00	500.00
001-436-226-141	Workers Compensation	450.00	450.00	18.61	37.22	412.78
001-436-226-142	Unemployment Compensation	480.00	480.00	26.72	56.68	423.32
001-436-230-131	Contract Services	0.00	0.00	6,624.46	6,624.46	-6,624.46
001-436-341-150	Department Supplies	4,551.00	4,551.00	746.00	856.00	3,695.00
001-436-345-164	Uniforms	1,450.00	1,450.00	177.00	177.00	1,273.00
<b>Department: 436 - Building Department Total:</b>		<b>129,410.62</b>	<b>129,410.62</b>	<b>15,851.44</b>	<b>25,173.46</b>	<b>104,237.16</b>
<b>Department: 440 - City Hall</b>						
001-440-103-001	Salaries (City Hall)	76,115.00	76,115.00	5,949.55	11,929.19	64,185.81
001-440-103-006	Overtime	0.00	0.00	0.00	220.56	-220.56
001-440-103-017	Holiday	0.00	0.00	0.00	272.48	-272.48
001-440-103-020	Vacation	0.00	0.00	1,007.68	1,280.16	-1,280.16

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-440-103-023</u>	Sick Leave	0.00	0.00	27.57	27.57	-27.57
<u>001-440-103-029</u>	Council Raise	981.00	981.00	76.92	153.84	827.16
<u>001-440-103-031</u>	Cleaning	4,080.00	4,080.00	320.00	640.00	3,440.00
<u>001-440-104-050</u>	FICA Tax	6,209.96	6,209.96	564.73	1,111.12	5,098.84
<u>001-440-105-060</u>	Health Insurance	20,000.00	20,000.00	1,127.01	2,360.24	17,639.76
<u>001-440-105-061</u>	Health Insurance - NRWVA	150,000.00	150,000.00	7,884.40	14,060.80	135,939.20
<u>001-440-105-062</u>	Health Ins Retirees Reimbursed	30,000.00	30,000.00	2,946.60	8,201.20	21,798.80
<u>001-440-106-070</u>	Retirement	7,611.00	7,611.00	584.64	1,191.34	6,419.66
<u>001-440-211-090</u>	Telephone	4,100.00	4,100.00	0.00	227.45	3,872.55
<u>001-440-212-086</u>	Printing	5,000.00	5,000.00	293.72	293.72	4,706.28
<u>001-440-213-091</u>	Electric	4,500.00	4,500.00	1,273.24	1,273.24	3,226.76
<u>001-440-213-092</u>	Gas - utility	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-440-213-093</u>	Water	1,000.00	1,000.00	32.59	32.59	967.41
<u>001-440-213-094</u>	Sewer	1,000.00	1,000.00	0.00	23.93	976.07
<u>001-440-214-100</u>	Travel	250.00	250.00	0.00	0.00	250.00
<u>001-440-218-111</u>	Postage	15,000.00	15,000.00	1,201.00	1,201.00	13,799.00
<u>001-440-223-134</u>	Professional Services	50,000.00	50,000.00	7,000.00	7,000.00	43,000.00
<u>001-440-224-130</u>	Audit	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>001-440-226-140</u>	Liability Insurance	70,000.00	70,000.00	5,679.11	11,358.22	58,641.78
<u>001-440-226-141</u>	Workers Compensation	12,000.00	12,000.00	19.39	38.78	11,961.22
<u>001-440-226-142</u>	Unemployment Compensation	3,800.00	3,800.00	16.00	37.50	3,762.50
<u>001-440-230-131</u>	Contract Services	0.00	0.00	1,284.88	1,322.88	-1,322.88
<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	2,000.00	2,000.00	528.97	1,013.49	986.51
<u>001-440-232-151</u>	Credit Card Fees	3,000.00	3,000.00	352.21	606.05	2,393.95
<u>001-440-341-160</u>	Department Supplies	15,000.00	15,000.00	1,333.82	1,750.01	13,249.99
<u>001-440-350-171</u>	Computer Expenses	15,000.00	15,000.00	1,184.74	2,576.15	12,423.85
<b>Department: 440 - City Hall Total:</b>		<b>507,646.96</b>	<b>507,646.96</b>	<b>40,706.77</b>	<b>70,239.51</b>	<b>437,407.45</b>
<b>Department: 566 - Public Works Department</b>						
<u>001-566-103-001</u>	Salaries (Public Works)	126,601.60	126,601.60	9,720.28	19,260.84	107,340.76
<u>001-566-103-003</u>	Salaries Mechanic	13,866.67	13,866.67	1,108.80	2,162.16	11,704.51
<u>001-566-103-006</u>	Overtime	0.00	0.00	674.10	1,303.26	-1,303.26
<u>001-566-103-008</u>	Overtime Mechanic	0.00	0.00	251.75	251.75	-251.75
<u>001-566-103-017</u>	Holiday	0.00	0.00	0.00	355.36	-355.36
<u>001-566-103-020</u>	Vacation	0.00	0.00	599.20	796.96	-796.96
<u>001-566-103-021</u>	Sick Leave	0.00	0.00	0.00	81.20	-81.20
<u>001-566-103-029</u>	Council Raise	0.00	0.00	76.92	153.84	-153.84
<u>001-566-104-050</u>	Fica Tax	9,685.02	9,685.02	950.97	1,863.94	7,821.08
<u>001-566-104-052</u>	FICA Mechanic	1,060.80	1,060.80	0.00	0.00	1,060.80
<u>001-566-105-060</u>	Health Insurance	28,000.00	28,000.00	3,146.39	6,556.65	21,443.35
<u>001-566-105-062</u>	Health Insurance Retiree	500.00	500.00	50.00	100.00	400.00
<u>001-566-106-070</u>	Retirement	14,046.83	14,046.83	1,080.69	2,111.71	11,935.12
<u>001-566-211-090</u>	Telephone	1,200.00	1,200.00	0.00	93.64	1,106.36
<u>001-566-213-091</u>	Electric	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>001-566-213-092</u>	Gas - utility	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>001-566-213-093</u>	Water	1,750.00	1,750.00	227.65	403.02	1,346.98
<u>001-566-213-094</u>	Sewer	800.00	800.00	0.00	96.79	703.21
<u>001-566-213-095</u>	Internet	700.00	700.00	294.36	1,036.09	-336.09
<u>001-566-215-105</u>	Maint & Repair-Bldgs & Grounds	3,000.00	3,000.00	4,651.74	5,659.43	-2,659.43
<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	636.50	5,695.31	-2,195.31
<u>001-566-216-121</u>	Repair & Maint Payments	6,352.00	6,352.00	529.37	1,058.74	5,293.26
<u>001-566-217-106</u>	Maint & Repair-Auto & Trucks	25,000.00	25,000.00	3,441.33	4,536.48	20,463.52
<u>001-566-217-107</u>	Fuel	45,000.00	45,000.00	2,989.30	2,989.30	42,010.70
<u>001-566-218-111</u>	Postage	50.00	50.00	0.00	0.00	50.00
<u>001-566-221-115</u>	Training & Education	500.00	500.00	0.00	1,039.66	-539.66
<u>001-566-226-140</u>	Liability Insurance	30,000.00	30,000.00	2,438.55	4,877.10	25,122.90
<u>001-566-226-141</u>	Workers Compensation	4,000.00	4,000.00	333.78	667.56	3,332.44
<u>001-566-226-142</u>	Unemployment Compensation	1,050.00	1,050.00	0.00	13.52	1,036.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-566-230-131	Contract Services	2,000.00	2,000.00	58.95	146.95	1,853.05
001-566-341-160	Department Supplies	25,000.00	25,000.00	4,111.16	4,506.41	20,493.59
001-566-345-164	Uniforms	14,000.00	14,000.00	4,678.94	5,212.57	8,787.43
001-566-354-163	Miscellaneous	1,755.00	1,755.00	1,185.62	1,185.62	569.38
001-566-355-177	City Beautification	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 566 - Public Works Department Total:</b>		<b>448,717.92</b>	<b>448,717.92</b>	<b>43,236.35</b>	<b>74,215.86</b>	<b>374,502.06</b>
<b>Department: 700 - Police Department</b>						
001-700-103-001	Salaries (Police)	903,183.00	903,183.00	55,236.37	107,827.75	795,355.25
001-700-103-002	Salaries Administrative	35,850.16	35,850.16	2,753.60	5,299.24	30,550.92
001-700-103-003	Salaries Mechanic	13,866.67	13,866.67	1,142.40	2,227.68	11,638.99
001-700-103-004	Salaries Crossing Guard	2,500.00	2,500.00	0.00	0.00	2,500.00
001-700-103-006	Overtime Police	100,000.00	100,000.00	20,824.88	34,709.00	65,291.00
001-700-103-007	Overtime Administrative	1,000.00	1,000.00	283.97	490.41	509.59
001-700-103-008	Overtime Mechanic	1,000.00	1,000.00	504.25	504.25	495.75
001-700-103-011	Overtime Training	1,000.00	1,000.00	202.14	202.14	797.86
001-700-103-014	Holiday Work	0.00	0.00	0.00	1,916.37	-1,916.37
001-700-103-017	Holiday	0.00	0.00	368.66	563.30	-563.30
001-700-103-020	Annual Leave	0.00	0.00	6,778.09	17,439.32	-17,439.32
001-700-103-023	Sick Leave	0.00	0.00	2,136.72	3,548.43	-3,548.43
001-700-103-024	Sick Leave Administrative	0.00	0.00	0.00	68.84	-68.84
001-700-103-026	Buy Out Accum Police	0.00	0.00	714.68	2,449.69	-2,449.69
001-700-103-029	Council Raise	500.00	500.00	38.48	76.96	423.04
001-700-103-031	Cleaning	0.00	0.00	400.00	800.00	-800.00
001-700-103-036	Prior Uniforms Police Dept.	20,000.00	20,000.00	0.00	0.00	20,000.00
001-700-103-038	Other	0.00	0.00	0.00	1.69	-1.69
001-700-103-041	Training Regular	5,000.00	5,000.00	2,920.36	3,728.51	1,271.49
001-700-104-050	FICA Tax Police	76,858.25	76,858.25	7,086.87	13,769.45	63,088.80
001-700-104-051	FICA Tax Police Administrative	2,819.04	2,819.04	0.00	0.00	2,819.04
001-700-104-052	FICA Tax Mechanic	1,137.30	1,137.30	0.00	0.00	1,137.30
001-700-104-053	FICA Tax Crossing Guard	191.25	191.25	0.00	0.00	191.25
001-700-105-060	Health Insurance	194,373.35	194,373.35	15,034.18	31,189.90	163,183.45
001-700-106-070	Retirement	5,171.68	5,171.68	997.85	1,935.61	3,236.07
001-700-107-077	City Contribution Pension - PD	190,274.89	190,274.89	15,856.20	15,856.20	174,418.69
001-700-211-090	Telephone	6,000.00	6,000.00	1,456.41	2,082.47	3,917.53
001-700-213-091	Electric	10,000.00	10,000.00	1,094.05	1,474.85	8,525.15
001-700-213-092	Gas - utility	3,000.00	3,000.00	0.00	97.74	2,902.26
001-700-213-093	Water	1,200.00	1,200.00	0.00	0.00	1,200.00
001-700-213-094	Sewer	600.00	600.00	0.00	53.79	546.21
001-700-213-095	Cable/Internet	1,500.00	1,500.00	0.00	0.00	1,500.00
001-700-214-100	Travel	2,000.00	2,000.00	20.00	20.00	1,980.00
001-700-215-105	Maint & Repair Bldgs & Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
001-700-216-108	Maint & Repair - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-216-109	Teletype (CRT Maint)	200.00	200.00	0.00	0.00	200.00
001-700-216-121	Repairs & Maint Payments	78,199.00	78,199.00	9,390.85	17,074.20	61,124.80
001-700-217-106	Maint & Repair Autos & Trucks	15,000.00	15,000.00	4,324.57	9,428.49	5,571.51
001-700-217-107	Fuel	35,000.00	35,000.00	3,003.11	3,003.11	31,996.89
001-700-218-111	Postage	100.00	100.00	0.00	0.00	100.00
001-700-219-125	Bldgs & Equipment Rents	22,548.00	22,548.00	0.00	0.00	22,548.00
001-700-221-115	Training & Education	6,000.00	6,000.00	1,121.44	1,863.02	4,136.98
001-700-223-134	Professional Services	10,000.00	10,000.00	2,510.05	2,510.05	7,489.95
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	26,823.53	26,823.53	1,985.96	3,971.92	22,851.61
001-700-226-142	Unemployment Compensation	5,688.82	5,688.82	0.00	0.00	5,688.82
001-700-230-131	Contract Services	1,500.00	1,500.00	172.00	4,420.08	-2,920.08
001-700-341-160	Police Department Supplies	6,500.00	6,500.00	897.18	1,068.78	5,431.22
001-700-341-165	Communication Equipment	12,000.00	12,000.00	0.00	1,789.35	10,210.65
001-700-341-166	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00
001-700-341-167	Office Supplies	1,500.00	1,500.00	725.91	1,046.10	453.90
001-700-345-164	Uniforms	0.00	0.00	916.80	916.80	-916.80

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-700-345-165	0.00	0.00	0.00	0.00	0.00
Uniforms - new employee					
<b>Department: 700 - Police Department Total:</b>	<b>1,854,084.94</b>	<b>1,854,084.94</b>	<b>164,233.58</b>	<b>302,096.59</b>	<b>1,551,988.35</b>
<b>Department: 706 - Fire Department</b>					
001-706-103-001	673,200.00	673,200.00	42,834.06	82,827.56	590,372.44
Salaries (Fire)					
001-706-103-003	13,866.67	13,866.67	1,108.80	2,162.16	11,704.51
Salaries Mechanic					
001-706-103-006	30,000.00	30,000.00	2,438.23	3,816.27	26,183.73
Overtime Unscheduled					
001-706-103-008	0.00	0.00	504.00	567.00	-567.00
Overtime Mechanic					
001-706-103-011	0.00	0.00	2,932.81	3,887.16	-3,887.16
Overtime Training					
001-706-103-012	0.00	0.00	716.16	1,174.30	-1,174.30
Overtime Call Out					
001-706-103-014	0.00	0.00	0.00	782.28	-782.28
Holiday Work					
001-706-103-017	0.00	0.00	0.00	55.44	-55.44
Holiday					
001-706-103-019	100.00	100.00	0.00	0.00	100.00
Holiday Mechanic					
001-706-103-020	0.00	0.00	2,848.32	5,921.28	-5,921.28
Annual Leave					
001-706-103-031	0.00	0.00	714.48	1,854.24	-1,854.24
Sick Leave					
001-706-103-033	0.00	0.00	2,923.04	5,807.62	-5,807.62
Longevity Pay					
001-706-103-034	0.00	0.00	1,177.92	2,748.48	-2,748.48
Step Up Pay					
001-706-103-035	16,000.00	16,000.00	0.00	0.00	16,000.00
Incentive - Fire					
001-706-104-050	53,794.80	53,794.80	4,452.16	8,537.75	45,257.05
Fica Tax					
001-706-104-052	1,068.45	1,068.45	0.00	0.00	1,068.45
FICA Mechanic					
001-706-105-060	115,000.00	115,000.00	10,120.60	21,018.25	93,981.75
Health Insurance					
001-706-106-070	1,600.00	1,600.00	161.28	278.46	1,321.54
Retirement					
001-706-107-077	450,000.00	450,000.00	125,000.00	125,000.00	325,000.00
City Contribution Pension					
001-706-211-090	1,000.00	1,000.00	0.00	97.89	902.11
Telephone					
001-706-212-086	127.00	127.00	293.69	293.69	-166.69
Printing					
001-706-213-091	6,500.00	6,500.00	1,540.88	1,540.88	4,959.12
Electric					
001-706-213-092	2,000.00	2,000.00	0.00	0.00	2,000.00
Gas - utility					
001-706-213-093	3,000.00	3,000.00	347.17	347.17	2,652.83
Water					
001-706-213-094	1,100.00	1,100.00	0.00	75.03	1,024.97
Sewer					
001-706-213-095	2,100.00	2,100.00	0.00	359.98	1,740.02
Cable/Internet					
001-706-214-100	500.00	500.00	491.70	491.70	8.30
Travel					
001-706-215-105	5,000.00	5,000.00	2,404.09	2,404.09	2,595.91
Maint & Repair-Bldgs & Grounds					
001-706-216-105	10,000.00	10,000.00	1,201.77	1,201.77	8,798.23
Maint. & Repair - Equipment					
001-706-216-121	66,496.08	66,496.08	5,541.34	11,082.68	55,413.40
Repairs & Maint Payments					
001-706-217-106	15,000.00	15,000.00	6,146.99	6,189.58	8,810.42
Maint & Repair - Autos & Truck					
001-706-217-107	10,000.00	10,000.00	980.97	980.97	9,019.03
Fuel					
001-706-218-111	100.00	100.00	0.00	0.00	100.00
Postage					
001-706-219-125	600.00	600.00	0.00	0.00	600.00
Equipment & Bldg Rental					
001-706-221-115	11,000.00	11,000.00	602.71	1,402.71	9,597.29
Training & Education					
001-706-223-134	3,500.00	3,500.00	170.00	290.00	3,210.00
Profes. Services - Volunteers					
001-706-223-136	0.00	0.00	3,810.89	4,899.66	-4,899.66
Misc Fire Equip & Fee Surplus					
001-706-226-140	22,764.00	22,764.00	1,897.03	3,794.06	18,969.94
Liability Insurance					
001-706-226-141	29,000.00	29,000.00	2,190.49	4,380.98	24,619.02
Workers Compensation					
001-706-226-142	3,500.00	3,500.00	0.00	36.23	3,463.77
Unemployment Compensation					
001-706-230-131	8,000.00	8,000.00	122.00	332.93	7,667.07
Contract Services					
001-706-341-160	15,000.00	15,000.00	1,566.68	2,226.69	12,773.31
Department Supplies					
001-706-341-178	3,000.00	3,000.00	870.80	870.80	2,129.20
Fire Prevention					
001-706-345-164	15,000.00	15,000.00	3,999.24	3,999.24	11,000.76
Uniforms					
001-706-345-165	500.00	500.00	0.00	0.00	500.00
Uniforms - new employee					
001-706-354-179	13,000.00	13,000.00	1,112.58	3,256.56	9,743.44
Fire Hydrants					
<b>Department: 706 - Fire Department Total:</b>	<b>1,602,417.00</b>	<b>1,602,417.00</b>	<b>233,222.88</b>	<b>316,993.54</b>	<b>1,285,423.46</b>
<b>Department: 707 - Dog Warden/Humane Society</b>					
001-707-103-001	0.00	0.00	1,920.00	1,920.00	-1,920.00
Salaries (Humane Officer)					
001-707-103-006	0.00	0.00	153.00	153.00	-153.00
Overtime					
001-707-104-050	0.00	0.00	158.57	158.57	-158.57
FICA					
001-707-105-060	0.00	0.00	1,024.50	1,024.50	-1,024.50
Health Insurance					
001-707-106-070	0.00	0.00	207.30	207.30	-207.30
Retirement					
001-707-223-170	0.00	0.00	578.44	578.44	-578.44
Animal Control					
001-707-226-142	0.00	0.00	41.46	41.46	-41.46
Unemployment Compensation					

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-707-230-150</u>	Animal Shelter Fees	5,000.00	5,000.00	3,600.00	3,600.00	1,400.00
<b>Department: 707 - Dog Warden/Humane Society Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>7,683.27</b>	<b>7,683.27</b>	<b>-2,683.27</b>
<b>Department: 750 - Streets &amp; Highways</b>						
<u>001-750-103-001</u>	Salaries (Streets & Hwys.)	109,834.00	109,834.00	8,575.44	16,164.08	93,669.92
<u>001-750-103-006</u>	Overtime	5,000.00	5,000.00	1,659.80	2,851.33	2,148.67
<u>001-750-103-014</u>	Holiday Work	0.00	0.00	0.00	100.35	-100.35
<u>001-750-103-017</u>	Holiday	0.00	0.00	0.00	362.56	-362.56
<u>001-750-103-020</u>	Vacation	0.00	0.00	0.00	609.20	-609.20
<u>001-750-103-023</u>	Sick Leave	0.00	0.00	75.76	75.76	-75.76
<u>001-750-103-029</u>	Council Raise	0.00	0.00	38.46	76.92	-76.92
<u>001-750-104-050</u>	Fica Tax	8,784.80	8,784.80	791.74	1,548.37	7,236.43
<u>001-750-105-060</u>	Health Insurance	24,000.00	24,000.00	2,363.75	4,635.70	19,364.30
<u>001-750-106-070</u>	Retirement	15,000.00	15,000.00	1,034.95	1,963.10	13,036.90
<u>001-750-213-096</u>	Street Lighting	65,000.00	65,000.00	6,544.60	16,003.76	48,996.24
<u>001-750-215-105</u>	Road Repair - Road & Drain	40,000.00	40,000.00	15,025.73	15,025.73	24,974.27
<u>001-750-215-108</u>	Sign Expense	2,500.00	2,500.00	157.26	157.26	2,342.74
<u>001-750-216-121</u>	Repairs & Maint Payments	7,507.00	7,507.00	625.61	1,251.22	6,255.78
<u>001-750-226-141</u>	Workers Compensation	8,000.00	8,000.00	665.74	1,331.48	6,668.52
<u>001-750-226-142</u>	Unemployment Compensation	800.00	800.00	59.62	138.28	661.72
<u>001-750-230-160</u>	Asphalt & Sand	17,000.00	17,000.00	0.00	2,844.00	14,156.00
<u>001-750-230-179</u>	Street Paving	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>001-750-341-160</u>	Department Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 750 - Streets &amp; Highways Total:</b>		<b>508,425.80</b>	<b>508,425.80</b>	<b>37,618.46</b>	<b>65,139.10</b>	<b>443,286.70</b>
<b>Department: 800 - Garbage Department</b>						
<u>001-800-103-001</u>	Salaries (Garbage & Landfill)	186,192.00	186,192.00	13,016.64	24,623.28	161,568.72
<u>001-800-103-006</u>	Overtime	9,000.00	9,000.00	2,325.74	3,403.82	5,596.18
<u>001-800-103-017</u>	Holiday	0.00	0.00	0.00	623.76	-623.76
<u>001-800-103-020</u>	Vacation	0.00	0.00	446.40	892.80	-892.80
<u>001-800-103-023</u>	Sick Leave	0.00	0.00	567.36	812.16	-812.16
<u>001-800-103-029</u>	Council Raise	0.00	0.00	153.84	307.68	-307.68
<u>001-800-104-050</u>	Fica Tax	14,932.19	14,932.19	1,263.03	2,345.78	12,586.41
<u>001-800-105-060</u>	Health Insurance	62,000.00	62,000.00	4,997.64	9,797.90	52,202.10
<u>001-800-106-070</u>	Retirement	21,000.00	21,000.00	1,650.98	3,021.67	17,978.33
<u>001-800-216-121</u>	Maint & Rep Payments	21,723.12	21,723.12	1,810.26	1,810.26	19,912.86
<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	15,000.00	15,000.00	1,870.06	3,740.12	11,259.88
<u>001-800-226-142</u>	Unemployment Compensation	1,800.00	1,800.00	48.08	151.17	1,648.83
<b>Department: 800 - Garbage Department Total:</b>		<b>354,088.31</b>	<b>354,088.31</b>	<b>28,150.03</b>	<b>51,530.40</b>	<b>302,557.91</b>
<b>Department: 801 - Landfill &amp; Incinerator Department</b>						
<u>001-801-215-170</u>	Sanitary Landfill	180,000.00	180,000.00	0.00	17,036.70	162,963.30
<b>Department: 801 - Landfill &amp; Incinerator Department Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>17,036.70</b>	<b>162,963.30</b>
<b>Department: 900 - Parks &amp; Recreation</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,741.60	19,741.60	1,555.20	2,721.60	17,020.00
<u>001-900-103-006</u>	Overtime	0.00	0.00	29.16	58.32	-58.32
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	388.80	-388.80
<u>001-900-104-050</u>	FICA Tax	1,510.23	1,510.23	121.21	242.42	1,267.81
<u>001-900-105-060</u>	Health Insurance	5,200.00	5,200.00	393.42	840.28	4,359.72
<u>001-900-106-070</u>	Retirement	2,150.00	2,150.00	158.44	316.88	1,833.12
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	1,329.15	1,596.30	3,403.70
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	2,167.46	2,610.22	3,389.78
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	0.00	44.15	5,955.85
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	5,340.97	6,189.71	-189.71
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	685.00	685.00	-685.00
<u>001-900-226-142</u>	Unemployment Compensation	175.00	175.00	14.11	45.80	129.20
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	1,503.19	3,759.81	6,240.19
<u>001-900-345-164</u>	Uniforms	0.00	0.00	0.00	0.00	0.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>13,297.31</b>	<b>19,499.29</b>	<b>42,277.54</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 901 - Visitors Bureau</b>						
<u>001-901-220-170</u>	Visitors Bureau Advertising	0.00	0.00	0.00	9,847.65	-9,847.65
<u>001-901-349-173</u>	Visitors Bureau	79,000.00	79,000.00	8,381.58	8,381.58	70,618.42
	<b>Department: 901 - Visitors Bureau Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>8,381.58</b>	<b>18,229.23</b>	<b>60,770.77</b>
<b>Department: 903 - Fair Associations/Festival</b>						
<u>001-903-215-160</u>	Fair & Festival City Events	25,000.00	25,000.00	1,764.82	4,883.62	20,116.38
<u>001-903-230-131</u>	Contract Services	0.00	0.00	355.00	355.00	-355.00
	<b>Department: 903 - Fair Associations/Festival Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,119.82</b>	<b>5,238.62</b>	<b>19,761.38</b>
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	12,284.87	29,663.38	22,336.62
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	1,612.00	3,692.00	6,308.00
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,978.00	3,978.00	1,063.12	2,570.12	1,407.88
<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	925.00	925.00	0.00	87.24	837.76
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	2,697.45	3,602.18	8,397.82
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	1,282.85	3,217.15
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	137.36	686.04	4,313.96
<u>001-904-216-103</u>	Pool Maint/Repair Equipment	0.00	0.00	278.14	278.14	-278.14
<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	277.94	671.93	828.07
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	246.77	362.19	1,637.81
<u>001-904-341-150</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	24.61	1,975.39
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	6,125.06	7,384.30	2,615.70
	<b>Department: 904 - Swimming Pools Total:</b>	<b>110,768.00</b>	<b>110,768.00</b>	<b>24,913.00</b>	<b>50,926.17</b>	<b>59,841.83</b>
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	5,260.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	239.70	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	420.72	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	109.99	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	87.48	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	2,057.36	3,917.16	8,082.84
	<b>Department: 905 - Concessions Total:</b>	<b>32,599.95</b>	<b>32,599.95</b>	<b>8,175.25</b>	<b>20,107.45</b>	<b>12,492.50</b>
<b>Department: 911 - Historical Commission</b>						
<u>001-911-213-091</u>	Museum Electric	1,500.00	1,500.00	709.36	709.36	790.64
<u>001-911-213-093</u>	Museum Water	150.00	150.00	29.34	58.68	91.32
<u>001-911-213-094</u>	Museum Sewer	150.00	150.00	0.00	22.07	127.93
<u>001-911-215-105</u>	Maint & Repair Building & Grounds	500.00	500.00	0.00	38.00	462.00
	<b>Department: 911 - Historical Commission Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>738.70</b>	<b>828.11</b>	<b>1,471.89</b>
<b>Department: 916 - Library</b>						
<u>001-916-103-001</u>	Salaries (Library)	90,603.00	90,603.00	6,455.62	12,959.99	77,643.01
<u>001-916-103-017</u>	Holiday	0.00	0.00	0.00	184.00	-184.00
<u>001-916-103-020</u>	Vacation	0.00	0.00	232.40	271.00	-271.00
<u>001-916-103-031</u>	Cleaning	0.00	0.00	230.40	460.80	-460.80
<u>001-916-104-050</u>	FICA Tax	6,931.13	6,931.13	529.25	1,061.48	5,869.65
<u>001-916-105-060</u>	Health Insurance	30,778.00	30,778.00	2,443.42	5,047.16	25,730.84
<u>001-916-106-070</u>	Retirement	11,175.00	11,175.00	656.16	1,311.52	9,863.48
<u>001-916-213-091</u>	Electric	4,500.00	4,500.00	475.92	712.76	3,787.24
<u>001-916-213-092</u>	Gas - utility	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>001-916-213-093</u>	Water	500.00	500.00	0.00	0.00	500.00
<u>001-916-213-094</u>	Sewer	500.00	500.00	0.00	22.07	477.93
<u>001-916-215-105</u>	Maint & Repair-Bldg & Grounds	2,000.00	2,000.00	212.00	249.00	1,751.00
<u>001-916-219-125</u>	Equipment Rental	0.00	0.00	0.00	52.41	-52.41
<u>001-916-221-115</u>	Training & Education	500.00	500.00	0.00	0.00	500.00
<u>001-916-224-130</u>	Audit	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>001-916-226-140</u>	Liability Insurance	21,218.00	21,218.00	1,768.19	3,536.38	17,681.62

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-916-226-141	Workers Compensation	0.00	0.00	23.01	46.02	-46.02
001-916-226-142	Unemployment Compensation	811.00	811.00	25.11	64.07	746.93
001-916-232-151	Bank Charges Library	0.00	0.00	18.00	36.00	-36.00
001-916-341-150	Department Supplies	1,200.00	1,200.00	-47.21	0.00	1,200.00
001-916-354-161	Books	4,000.00	4,000.00	533.70	533.70	3,466.30
	<b>Department: 916 - Library Total:</b>	<b>181,616.13</b>	<b>181,616.13</b>	<b>13,555.97</b>	<b>26,548.36</b>	<b>155,067.77</b>
<b>Department: 951 - Seniors</b>						
001-951-103-001	Salaries (Seniors)	19,110.00	19,110.00	1,396.88	2,793.76	16,316.24
001-951-103-017	Holiday	0.00	0.00	0.00	73.52	-73.52
001-951-103-023	Sick Leave	0.00	0.00	73.52	73.52	-73.52
001-951-104-050	FICA Tax	1,461.92	1,461.92	112.48	224.96	1,236.96
001-951-105-060	Health Insurance	3,693.60	3,693.60	309.00	671.44	3,022.16
001-951-106-070	Retirement	1,911.00	1,911.00	147.04	294.08	1,616.92
001-951-217-106	Maint & Repair - Auto & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
001-951-217-107	Fuel Seniors	1,500.00	1,500.00	54.72	54.72	1,445.28
001-951-219-125	Sr. Citizen Rent	42,660.00	42,660.00	0.00	83.72	42,576.28
001-951-226-142	Unemployment Compensation	240.00	240.00	28.39	57.79	182.21
	<b>Department: 951 - Seniors Total:</b>	<b>71,576.52</b>	<b>71,576.52</b>	<b>2,122.03</b>	<b>4,327.51</b>	<b>67,249.01</b>
<b>Department: 975 - General Government</b>						
001-975-459-118	Capital Outlay City Hall CST	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Department: 975 - General Government Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Department: 976 - Public Safety</b>						
001-976-459-193	Capital Outlay - Police	20,000.00	20,000.00	27,812.00	27,812.00	-7,812.00
001-976-459-195	Capital Outlay - Fire	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 976 - Public Safety Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,812.00</b>	<b>27,812.00</b>	<b>2,188.00</b>
<b>Department: 978 - Health &amp; Sanitation</b>						
001-978-459-198	Capital Outlay - Health & San	237,900.00	237,900.00	0.00	0.00	237,900.00
	<b>Department: 978 - Health &amp; Sanitation Total:</b>	<b>237,900.00</b>	<b>237,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,900.00</b>
<b>Department: 979 - Culture &amp; Recreation</b>						
001-979-459-118	Capital Outlay Culture & Recreation	0.00	0.00	2,325.00	2,325.00	-2,325.00
001-979-459-200	Capital Outlay - Recreation	203,416.00	203,416.00	0.00	9,161.47	194,254.53
	<b>Department: 979 - Culture &amp; Recreation Total:</b>	<b>203,416.00</b>	<b>203,416.00</b>	<b>2,325.00</b>	<b>11,486.47</b>	<b>191,929.53</b>
	<b>Expense Total:</b>	<b>7,097,051.53</b>	<b>7,097,051.53</b>	<b>701,270.82</b>	<b>1,197,535.36</b>	<b>5,899,516.17</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>-180,980.12</b>	<b>348,006.17</b>	<b>-348,005.70</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>						
<b>Revenue</b>						
002-310-001	Coal Severance	15,000.00	15,000.00	0.00	5,890.82	9,109.18
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,890.82</b>	<b>9,109.18</b>
<b>Expense</b>						
<b>Department: 951 - Seniors</b>						
002-951-219-125	Coal Sev Sr. Citizen Rent	15,000.00	15,000.00	3,555.00	7,110.00	7,890.00
	<b>Department: 951 - Seniors Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,555.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,555.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
	<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,555.00</b>	<b>-1,219.18</b>	<b>1,219.18</b>
	<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>-184,535.12</b>	<b>346,786.99</b>	<b>-346,786.52</b>



Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	7,097,052.00	7,097,052.00	520,290.70	1,545,541.53	5,551,510.47
<b>Revenue Total:</b>	<b>7,097,052.00</b>	<b>7,097,052.00</b>	<b>520,290.70</b>	<b>1,545,541.53</b>	<b>5,551,510.47</b>
<b>Expense</b>					
409 - Mayor	113,130.99	113,130.99	7,545.88	15,714.47	97,416.52
410 - City Council	76,337.40	76,337.40	4,396.03	33,185.05	43,152.35
411 - Recorder	55,635.00	55,635.00	3,892.82	8,121.42	47,513.58
413 - Treasurer	72,111.85	72,111.85	5,235.57	10,596.36	61,515.49
416 - Municipal Court	91,091.31	91,091.31	6,057.08	12,747.74	78,343.57
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	15,851.44	25,173.46	104,237.16
440 - City Hall	507,646.96	507,646.96	40,706.77	70,239.51	437,407.45
566 - Public Works Department	448,717.92	448,717.92	43,236.35	74,215.86	374,502.06
700 - Police Department	1,854,084.94	1,854,084.94	164,233.58	302,096.59	1,551,988.35
706 - Fire Department	1,602,417.00	1,602,417.00	233,222.88	316,993.54	1,285,423.46
707 - Dog Warden/Humane Society	5,000.00	5,000.00	7,683.27	7,683.27	-2,683.27
750 - Streets & Highways	508,425.80	508,425.80	37,618.46	65,139.10	443,286.70
800 - Garbage Department	354,088.31	354,088.31	28,150.03	51,530.40	302,557.91
801 - Landfill & Incinerator Department	180,000.00	180,000.00	0.00	17,036.70	162,963.30
900 - Parks & Recreation	61,776.83	61,776.83	13,297.31	19,499.29	42,277.54
901 - Visitors Bureau	79,000.00	79,000.00	8,381.58	18,229.23	60,770.77
903 - Fair Associations/Festival	25,000.00	25,000.00	2,119.82	5,238.62	19,761.38
904 - Swimming Pools	110,768.00	110,768.00	24,913.00	50,926.17	59,841.83
905 - Concessions	32,599.95	32,599.95	8,175.25	20,107.45	12,492.50
911 - Historical Commission	2,300.00	2,300.00	738.70	828.11	1,471.89
916 - Library	181,616.13	181,616.13	13,555.97	26,548.36	155,067.77
951 - Seniors	71,576.52	71,576.52	2,122.03	4,327.51	67,249.01
975 - General Government	60,000.00	60,000.00	0.00	0.00	60,000.00
976 - Public Safety	30,000.00	30,000.00	27,812.00	27,812.00	2,188.00
978 - Health & Sanitation	237,900.00	237,900.00	0.00	0.00	237,900.00
979 - Culture & Recreation	203,416.00	203,416.00	2,325.00	11,486.47	191,929.53
<b>Expense Total:</b>	<b>7,097,051.53</b>	<b>7,097,051.53</b>	<b>701,270.82</b>	<b>1,197,535.36</b>	<b>5,899,516.17</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>-180,980.12</b>	<b>348,006.17</b>	<b>-348,005.70</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	0.00	5,890.82	9,109.18
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,890.82</b>	<b>9,109.18</b>
<b>Expense</b>					
951 - Seniors	15,000.00	15,000.00	3,555.00	7,110.00	7,890.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,555.00</b>	<b>7,110.00</b>	<b>7,890.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,555.00</b>	<b>-1,219.18</b>	<b>1,219.18</b>
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>-184,535.12</b>	<b>346,786.99</b>	<b>-346,786.52</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.47	0.47	-180,980.12	348,006.17	-348,005.70
002 - COAL SEVERANCE FUND	0.00	0.00	-3,555.00	-1,219.18	1,219.18
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>0.47</b>	<b>-184,535.12</b>	<b>346,786.99</b>	<b>-346,786.52</b>



# Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
KOMAX	KOMAX	09/04/2018	Regular	0.00	150.00	47656
CAPCIT	CAPITOL CITY LODGE #74	09/06/2018	Regular	0.00	257.55	47657
JIMCAU	JIM CAUDILL	09/06/2018	Regular	0.00	55.92	47658
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	09/06/2018	Regular	0.00	2,244.55	47659
PEOFED	PEOPLES FEDERAL CREDIT UNION	09/06/2018	Regular	0.00	810.00	47660
FIDEL-POLICE	POLICEMEN'S PENSION FUND	09/06/2018	Regular	0.00	4,598.67	47661
ATKREN	ATKINS RENTAL PROPERTIES LLC	09/07/2018	Regular	0.00	693.00	47662
C4IMP	C4 IMPRESS	09/07/2018	Regular	0.00	384.00	47663
KANCLE	KANAWHA COUNTY CLERK	09/19/2018	Regular	0.00	209.00	47664
KEVWIL	KEVIN WILLIAMS	09/19/2018	Regular	0.00	680.24	47665
PUTCLE	PUTNAM COUNTY CLERK	09/19/2018	Regular	0.00	99.00	47666
AFLAC	AFLAC	09/20/2018	Regular	0.00	451.40	47667
AFLAC-CH	AFLAC	09/20/2018	Regular	0.00	33.20	47668
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	09/20/2018	Regular	0.00	328.34	47669
AMEGEN-CH	AMERICAN GENERAL LIFE	09/20/2018	Regular	0.00	385.54	47670
AMTRUST	AMTRUST NORTH AMERICA	09/20/2018	Regular	0.00	10,620.60	47671
ANDBOO	ANDREWS BOOTS AND WORKWEAR	09/20/2018	Regular	0.00	157.50	47672
AUTOGLASS	AUTO GLASS FITTERS	09/20/2018	Regular	0.00	236.45	47673
BOSLEY	BOSLEY RENTAL	09/20/2018	Regular	0.00	91.80	47674
CAPCIT	CAPITOL CITY LODGE #74	09/20/2018	Regular	0.00	227.25	47675
CENHAR	CENTER HARDWARE	09/20/2018	Regular	0.00	695.38	47676
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	09/20/2018	Regular	0.00	1,967.14	47677
CITNAT	CITY NATIONAL BANK	09/20/2018	Regular	0.00	1,810.26	47678
CREDE	CREDE POWER EQUIPMENT	09/20/2018	Regular	0.00	53.40	47679
DAVRICNV	DAVID RICHARDSON	09/20/2018	Regular	0.00	76.37	47680
FINLEY	FINLEY FIRE EQUIPMENT	09/20/2018	Regular	0.00	3,823.59	47681
GRESHAM	GRESHAM PLBG &HTG SUPPLY	09/20/2018	Regular	0.00	294.78	47682
INDSAN	INDUSTRIAL SANITATION, INC.	09/20/2018	Regular	0.00	661.44	47683
JIMCAU	JIM CAUDILL	09/20/2018	Regular	0.00	455.54	47684
JOSCON	JOSH CONRAD	09/20/2018	Regular	0.00	360.00	47685
KINTIR	KING'S TIRE SERVICE INC.	09/20/2018	Regular	0.00	785.00	47686
KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	09/20/2018	Regular	0.00	3,555.00	47687
LEONARD	LEONARDS ELECTRICAL SUPPLIES	09/20/2018	Regular	0.00	255.34	47688
LOWES PR	LOWES	09/20/2018	Regular	0.00	542.46	47689
MARMAR	MARTIN MARRIETA	09/20/2018	Regular	0.00	1,598.13	47690
MATHENYGAR	MATHENY MOTOR TRUCK CO.	09/20/2018	Regular	0.00	318.58	47691
LEXNEX	MATTHEW BENDER & CO., INC.	09/20/2018	Regular	0.00	184.10	47692
METLIF	METLIFE INSURANCE	09/20/2018	Regular	0.00	215.51	47693
NAPA	NAPA AUTO PARTS	09/20/2018	Regular	0.00	37.07	47694
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	09/20/2018	Regular	0.00	2,507.59	47695
NORCLE	NORMAN CLERC	09/20/2018	Regular	0.00	60.00	47696
NOVA	NOVA RUBBER	09/20/2018	Regular	0.00	150.00	47697
ONEBEA	ONE BEACON INSURANCE GROUP	09/20/2018	Regular	0.00	687.96	47698
OREILLY	OREILLY AUTO PARTS	09/20/2018	Regular	0.00	1,505.75	47699
KANBRI	PEERLESS BRICK & BLOCK CO.	09/20/2018	Regular	0.00	23.25	47700
PEOFED	PEOPLES FEDERAL CREDIT UNION	09/20/2018	Regular	0.00	810.00	47701
PILE	PILE HARDWARE	09/20/2018	Regular	0.00	207.96	47702
FIDEL-POLICE	POLICEMEN'S PENSION FUND	09/20/2018	Regular	0.00	3,649.79	47703
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	09/20/2018	Regular	0.00	7,928.10	47704
POST	POSTMASTER	09/20/2018	Regular	0.00	1,300.00	47705
RESSYS	RESCUE SYSTEMS INTERNATIONAL, LLC	09/20/2018	Regular	0.00	1,020.70	47706
SCRGRA	SCREEN GRAPHICS	09/20/2018	Regular	0.00	220.00	47707
SERPRO	SERVEPRO N. KANAWHA VALLEY	09/20/2018	Regular	0.00	1,145.03	47708
THOROB	THOMAS ROBINSON	09/20/2018	Regular	0.00	80.00	47709

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VALCAS	VALLEY CASH FEED	09/20/2018	Regular	0.00	89.95	47710
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	09/20/2018	Regular	0.00	1,911.57	47711
WILCO	WILCO LIFE INSURANCE CO	09/20/2018	Regular	0.00	21.68	47712
WITMER	WITMER PUBLIC SAFETY GROUP	09/20/2018	Regular	0.00	470.50	47713
WVAMER	WV AMERICAN WATER	09/20/2018	Regular	0.00	1,031.40	47714
ANCSUP	ANCHOR SUPPLY CO., INC	09/27/2018	Regular	0.00	159.33	47715
APPOW	APPALACHIAN POWER	09/27/2018	Regular	0.00	99.46	47716
ATTMOB	AT&T MOBILITY	09/27/2018	Regular	0.00	135.00	47717
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	09/27/2018	Regular	0.00	50.00	47718
BOBSOM	BOB SUMEREL TIRE INC	09/27/2018	Regular	0.00	819.08	47719
CINTAS	CINTAS CORPORATION	09/27/2018	Regular	0.00	177.84	47720
CODCARINV	CODY CARR	09/27/2018	Regular	0.00	137.50	47721
COLLIF	COLONIAL LIFE INSURANCE	09/27/2018	Regular	0.00	228.12	47722
CUMCRO	CUMMINGS CROSS POINT	09/27/2018	Regular	0.00	1,569.50	47723
CYNTIG	CYNTHIA TIGNOR	09/27/2018	Regular	0.00	175.00	47724
DANDAW	DANNY DAWSON	09/27/2018	Regular	0.00	1,060.00	47725
DELAGE	DE LAGE LANDEN	09/27/2018	Regular	0.00	379.26	47726
DOMYOWN	DO MY OWN PEST CONTROL	09/27/2018	Regular	0.00	83.50	47727
EASCOA	EAST COAST TEES & PROMOTIONAL GOODS	09/27/2018	Regular	0.00	250.00	47728
ERIFAM	ERIE FAMILY LIFE INS	09/27/2018	Regular	0.00	12.00	47729
FINLEY	FINLEY FIRE EQUIPMENT	09/27/2018	Regular	0.00	1,000.00	47730
FROCOMM	FRONTIER	09/27/2018	Regular	0.00	300.07	47731
JPCOOKE	J.P. COOKE CO	09/27/2018	Regular	0.00	30.45	47732
JMD	JMD MINE AND CONSTRUCTION	09/27/2018	Regular	0.00	70.00	47733
JOSCON	JOSH CONRAD	09/27/2018	Regular	0.00	50.00	47734
KOMAX	KOMAX	09/27/2018	Regular	0.00	669.57	47735
LOWES PR	LOWES	09/27/2018	Regular	0.00	144.69	47736
MARBIR	MARY BIRD	09/27/2018	Regular	0.00	200.00	47737
MOUGAS	MOUNTAINEER GAS CO	09/27/2018	Regular	0.00	57.47	47738
VERIZONPD	NETWORKFLEET, INC.	09/27/2018	Regular	0.00	379.00	47739
NITLIB	NITRO LIBRARY	09/27/2018	Regular	0.00	47.72	47740
NITREG	NITRO REGIONAL WASTE	09/27/2018	Regular	0.00	1,570.69	47741
NORCLE	NORMAN CLERC	09/27/2018	Regular	0.00	30.00	47742
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	09/27/2018	Regular	0.00	350.00	47743
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	09/27/2018	Regular	0.00	3,500.00	47744
PITBOWPOST	PURCHASE POWER	09/27/2018	Regular	0.00	442.07	47745
MICHIN	SNAP-ON MICHAEL HINSHAW	09/27/2018	Regular	0.00	139.05	47746
STAAUD	STATE AUDITORS OFFICE	09/27/2018	Regular	0.00	2,000.00	47747
SUDLIN-CIT	SUDDENLINK	09/27/2018	Regular	0.00	294.37	47748
THOROB	THOMAS ROBINSON	09/27/2018	Regular	0.00	60.00	47749
TYLTEC	TYLER TECHNOLOGIES INC	09/27/2018	Regular	0.00	900.00	47750
UNIFIRST	UNIFIRST CORPORATION	09/27/2018	Regular	0.00	770.74	47751
USBAN-CH	US BANK EQUIPMENT FINANCE	09/27/2018	Regular	0.00	472.77	47752
VERIZONPW	VERIZON	09/27/2018	Regular	0.00	40.01	47753
WASNAT	WASHINGTON NATIONAL INS CO.	09/27/2018	Regular	0.00	307.35	47754
WVAMER	WV AMERICAN WATER	09/27/2018	Regular	0.00	3,260.12	47755
UNITEDBAN	UNITED BANKCARD CENTER	09/27/2018	Regular	0.00	42,390.68	47756
	**Void**	09/27/2018	Regular	0.00	0.00	47757
	**Void**	09/27/2018	Regular	0.00	0.00	47758
	**Void**	09/27/2018	Regular	0.00	0.00	47759
CLAGREINV	CLARK GREEN	09/28/2018	Regular	0.00	178.50	47760
GLASPR	GLADE SPRINGS RESORT	09/28/2018	Regular	0.00	364.11	47761
WVNOA	WV NARCOTICS OFFICERS ASSOCIATION	09/28/2018	Regular	0.00	25.00	47762
	**Void**	09/20/2018	Regular	0.00	0.00	47763
	**Void**	09/20/2018	Regular	0.00	0.00	47764
	**Void**	09/20/2018	Regular	0.00	0.00	47765
	**Void**	09/20/2018	Regular	0.00	0.00	47766
	**Void**	09/20/2018	Regular	0.00	0.00	47767
	**Void**	09/20/2018	Regular	0.00	0.00	47768
	**Void**	09/20/2018	Regular	0.00	0.00	47769
	**Void**	09/20/2018	Regular	0.00	0.00	47770

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
**Void**		09/20/2018	Regular	0.00	0.00	47771
**Void**		09/20/2018	Regular	0.00	0.00	47772
**Void**		09/20/2018	Regular	0.00	0.00	47773
**Void**		09/20/2018	Regular	0.00	0.00	47774
**Void**		09/20/2018	Regular	0.00	0.00	47775
**Void**		09/20/2018	Regular	0.00	0.00	47776
**Void**		09/20/2018	Regular	0.00	0.00	47777
**Void**		09/20/2018	Regular	0.00	0.00	47778
**Void**		09/20/2018	Regular	0.00	0.00	47779
**Void**		09/20/2018	Regular	0.00	0.00	47780
**Void**		09/20/2018	Regular	0.00	0.00	47781
**Void**		09/20/2018	Regular	0.00	0.00	47782
**Void**		09/20/2018	Regular	0.00	0.00	47783
**Void**		09/20/2018	Regular	0.00	0.00	47784
**Void**		09/20/2018	Regular	0.00	0.00	47785
**Void**		09/20/2018	Regular	0.00	0.00	47786
**Void**		09/20/2018	Regular	0.00	0.00	47787
**Void**		09/20/2018	Regular	0.00	0.00	47788
**Void**		09/20/2018	Regular	0.00	0.00	47789
**Void**		09/20/2018	Regular	0.00	0.00	47790
**Void**		09/20/2018	Regular	0.00	0.00	47791
**Void**		09/20/2018	Regular	0.00	0.00	47792
**Void**		09/20/2018	Regular	0.00	0.00	47793
**Void**		09/20/2018	Regular	0.00	0.00	47794
**Void**		09/20/2018	Regular	0.00	0.00	47795
**Void**		09/20/2018	Regular	0.00	0.00	47796
**Void**		09/20/2018	Regular	0.00	0.00	47797
**Void**		09/20/2018	Regular	0.00	0.00	47798
**Void**		09/20/2018	Regular	0.00	0.00	47799
**Void**		09/20/2018	Regular	0.00	0.00	47800
**Void**		09/20/2018	Regular	0.00	0.00	47801
**Void**		09/20/2018	Regular	0.00	0.00	47802
**Void**		09/20/2018	Regular	0.00	0.00	47803
**Void**		09/20/2018	Regular	0.00	0.00	47804
**Void**		09/20/2018	Regular	0.00	0.00	47805
**Void**		09/20/2018	Regular	0.00	0.00	47806
**Void**		09/20/2018	Regular	0.00	0.00	47807
**Void**		09/20/2018	Regular	0.00	0.00	47808
**Void**		09/20/2018	Regular	0.00	0.00	47809
**Void**		09/20/2018	Regular	0.00	0.00	47810
WVIAAI	WVIAAI	09/28/2018	Regular	0.00	150.00	47811
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2018	Bank Draft	0.00	4,488.10	DFT0001184
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2018	Bank Draft	0.00	1,833.10	DFT0001185
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2018	Bank Draft	0.00	5,525.00	DFT0001191
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2018	Bank Draft	0.00	6.00	DFT0001206
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2018	Bank Draft	0.00	4,471.71	DFT0001211
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2018	Bank Draft	0.00	1,771.09	DFT0001212
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2018	Bank Draft	0.00	5,002.00	DFT0001218
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	655.42	DFT0001222
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	478.50	DFT0001223
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	2,046.00	DFT0001224
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	09/06/2018	Bank Draft	0.00	709.43	DFT0001229
ING	EMPOWER RETIREMENT	09/06/2018	Bank Draft	0.00	10.00	DFT0001232
ING	EMPOWER RETIREMENT	09/06/2018	Bank Draft	0.00	1,311.53	DFT0001233
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	8,371.23	DFT0001234
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	3,058.70	DFT0001235
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	13,078.30	DFT0001236
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-29.00	DFT0001238
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-124.00	DFT0001239
ING	EMPOWER RETIREMENT	09/06/2018	Bank Draft	0.00	25.00	DFT0001241
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	69.36	DFT0001242

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	296.54	DFT0001243
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	29.00	DFT0001245
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	124.00	DFT0001246
ING	EMPOWER RETIREMENT	09/06/2018	Bank Draft	0.00	-711.53	DFT0001248
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-69.36	DFT0001249
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-296.54	DFT0001250
WVPEIA	WV PEIA	09/05/2018	Bank Draft	0.00	37,487.64	DFT0001252
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	09/05/2018	Bank Draft	0.00	16,762.60	DFT0001253
WVPEIA	WV PEIA	09/05/2018	Bank Draft	0.00	955.20	DFT0001269
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	09/05/2018	Bank Draft	0.00	183.00	DFT0001270
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	09/20/2018	Bank Draft	0.00	709.43	DFT0001275
ING	EMPOWER RETIREMENT	09/20/2018	Bank Draft	0.00	10.00	DFT0001278
ING	EMPOWER RETIREMENT	09/20/2018	Bank Draft	0.00	620.00	DFT0001279
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	9,471.77	DFT0001280
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	3,265.70	DFT0001281
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	13,963.34	DFT0001282
ING	EMPOWER RETIREMENT	09/20/2018	Bank Draft	0.00	50.00	DFT0001287
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	173.26	DFT0001288
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	64.24	DFT0001289
HUNBAN	HUNTINGTON BANKS	09/23/2018	Bank Draft	0.00	274.68	DFT0001290
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-29.00	DFT0001292
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	-124.00	DFT0001293
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	29.00	DFT0001295
HUNBAN	HUNTINGTON BANKS	09/09/2018	Bank Draft	0.00	124.00	DFT0001296

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	105	0.00	130,754.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	51	0.00	0.00
Bank Drafts	44	44	0.00	136,120.44
EFT's	0	0	0.00	0.00
	<b>279</b>	<b>200</b>	<b>0.00</b>	<b>266,874.79</b>

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FAIR-FAIR &amp; FESTIVALS</b>						
SCRGRA	SCREEN GRAPHICS	09/20/2018	Regular	0.00	80.00	1063
SCRGRA	SCREEN GRAPHICS	09/27/2018	Regular	0.00	180.00	1064

Bank Code FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>260.00</b>

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE EQUIP-FIRE EQUIPMENT FUND						
	**Void**	09/20/2018	Regular	0.00	0.00	1062
	**Void**	09/20/2018	Regular	0.00	0.00	1066

Bank Code FIRE EQUIP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>



Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	09/20/2018	Regular	0.00	12,763.66	467
MOUMAN	MOUNTAIN MAN SIGNS	09/20/2018	Regular	0.00	1,755.00	468
STPAUT	STEPHENS AUTO CENTER	09/20/2018	Regular	0.00	27,574.00	469

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	42,092.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>42,092.66</b>

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
THE NITRO	THE NITRO CVB, INC.	09/28/2018	Regular	0.00	7,984.27	1523

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,984.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,984.27</b>

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	09/06/2018	Bank Draft	0.00	24.00	DFT0001227
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	09/06/2018	Bank Draft	0.00	216.00	DFT0001228
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	09/20/2018	Bank Draft	0.00	22.00	DFT0001273
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	09/20/2018	Bank Draft	0.00	198.00	DFT0001274
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	09/20/2018	Bank Draft	0.00	2.00	DFT0001285
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	09/20/2018	Bank Draft	0.00	18.00	DFT0001286

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	480.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>480.00</b>

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRETPD	HUNTINGTON BANKS	09/10/2018	Bank Draft	0.00	2,710.00	DFT0001254
HUNBANRET	HUNTINTON BANKS	09/10/2018	Bank Draft	0.00	1,426.00	DFT0001255

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,136.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,136.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	111	0.00	181,091.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	0.00
Bank Drafts	52	52	0.00	140,736.44
EFT's	0	0	0.00	0.00
	<b>293</b>	<b>216</b>	<b>0.00</b>	<b>321,827.72</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	9/2018	321,827.72
			<b>321,827.72</b>