

AGENDA
NITRO CITY COUNCIL
FEBRUARY 6, 2018

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: February 20, March 6 and 20

APPROVAL OF COUNCIL MINUTES: January 2

SWEARING IN NEW POLICEMAN/OFFICER GULLION: Mayor Dave Casebolt

OLD BUSINESS

WAGGING TAILS AND NITRO ALES FESTIVAL: Mayor Dave Casebolt

FIRST READING ORDINANCE ADDRESSING BROOKHAVEN CONSTRUCTION:
Johnnie Brown

BUDGET REVISION AND RESOLUTION FOR POLICE CAR PURCHASE: John Young

NEW BUSINESS

REQUEST FROM CROSS LANES CHRISTIAN SCHOOL TO HOLD A 5K RUN APRIL 21:
Councilwoman Laurie Elkins

RESOLUTION FOR SUPPORT OF OPOID LAWSUIT: Mayor Dave Casebolt

UNITED STATES ARMY DONATIONS PROGRAM: Recorder Rita Cox

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
FEBRUARY 6, 2018

DRAFT COPY

CALL TO ORDER: Mayor Casebolt called the meeting to order in the new Council Chambers at 497 First Avenue South at 7:00 pm. Attending with him were Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Andy Shamblin, John Montgomery, and Bill Javins, City Attorney Johnnie Brown and City Treasurer John Young.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Police Chief Bobbie Eggleton.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are February 20 and March 6 and 20.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF JANUARY 2 AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY WITH A VOTE BY COUNCIL FOR THE MOTION.

SWEARING IN NEW POLICEMAN/OFFICER GULLION: Mayor Dave Casebolt did the swearing in of new Nitro Police Officer Michael Gullion. He welcomed Officer Gullion and his family. Chief Eggleton said that Officer Guillion has already been trained at the WV State Police Academy and has worked as a police officer in another municipality in WV.

OLD BUSINESS

WAGGING TALES AND NITRO ALES FESTIVAL: Mayor Casebolt introduced representatives of the Wagging Tales and Nitro Ales Festival who presented a check to Dog Bless for \$3337.96 raised from the Festival. COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT NOVEMBER 10 BE SET ASIDE FOR THE 2018 FESTIVAL WITH A SECOND BY COUNCILMAN BILL JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

FIRST READING ORDINANCE ADDRESSING BROOKHAVEN CONSTRUCTION: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE TO ENACT CERTAIN LIMITATIONS ON ADDITIONAL BUILDING IN THE BROOKHAVEN SUBDIVISION IN THE CITY OF NITRO. THERE WAS A SECOND BY COUNCILWOMAN BOGGS. Johnnie Brown said that this would allow construction under certain conditions requiring a professional engineer to sign off on the potential to harm roads, cause harm to other properties and cause storm water runoff problems. Councilman Racer asked who would determine the potential for problems and Johnnie Brown said that would be the responsibility of the professional engineer and the company doing the construction. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

BUDGET REVISION AND RESOLUTION FOR POLICE CAR PURCHASE: RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE THE BUDGET REVISION PRIOR TO THE EXPENDITURE OF FUNDS FOR FEMA GRANT FOR PURCHASE OF PROPERTY, POLICE DEPARTMENT AND CITY COUNCIL. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

RESOLUTION FOR PURCHASE OF POLICE CAR FINANCING: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION AND DECLARATION OF OFFICIAL INTENT TO LEASE THROUGH HUNTINGTON PUBLIC CAPITAL CORPORATION TWO 2018 FORD POLICE INTERCEPTORS. THERE WAS A SECOND BY COUNCILMAN HILL AND A UNANIMOUS VOTE FOR THE MOTION.

NEW BUSINESS

REQUEST FROM CROSS LANES CHRISTIAN SCHOOL TO HOLD A 5K RUN APRIL 21: COUNCILMAN MICHAEL HILL MADE THE MOTION THAT CROSS LANES CHRISTIAN SCHOOL BE PERMITTED TO HOLD A 5K RUN ON APRIL 21 WITH A SECOND BY COUNCILMAN RACER. VOTE WAS FOR THE MOTION.

RESOLUTION FOR SUPPORT OF OPOID LAWSUIT: COUNCILMAN SHAMBLIN MADE THE MOTION TO TABLE THE RESOLUTION WITH A SECOND BY RECORDER COX. VOTE WAS FOR THE MOTION.

UNITED STATES ARMY DONATIONS PROGRAM: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE PARTICIPATION IN THE UNITED STATES ARMY DONATIONS PROGRAM WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

ATTORNEY REPORT: Johnnie Brown did not have a report to present.

DRAFT COPY

TREASURER REPORT: John Young said the city would be audited beginning February 20 and it would include the Nitro Regional Wastewater Utility Board. COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt presented Ward 1 Councilwoman Donna Boggs and her husband, Dennis Boggs, with a plaque recognizing the work they did in outfitting and decorating the new Council Chambers and Municipal Courtroom. Donna accepted the recognition and commented on the pride that she has for Nitro and the community spirit and volunteerism she sees in the city. Mayor Casebolt said there will be a reception following the meeting to officially open the new Council Chambers.


COUNCIL COMMENTS: Recorder Cox said she is proud of the new facilities.

Councilman Montgomery said that the old awning at the former Nitro Police Department should be removed.

Councilman Javins said he is proud of the new building.

PUBLIC COMMENTS: Bob Schamber said the Seniors are planning a spring bus trip and he hopes Council can help support it.

ADJOURNMENT: COUNCILMAN HILL MADE THE MOTION THAT COUNCIL ADJOURN AND THERE WAS A SECOND BY COUNCILMAN RACER. THE MOTION PASSED.



DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

ORDINACE NO.: 05-01

Introduced in Council:

Introduced by:

Adopted in Council:

January 18, 2005

Referred to:

Planning Commission

An Ordinance to enact certain limitations ~~a moratorium~~ on additional building in the Brookhaven Subdivision in the City of Nitro, ~~until certain actions are taken to ensure the safety and welfare of the residents thereof.~~

BE IT ORDAINED BY THE CITY COUNSEL OF
THE CITY OF NITRO, WEST VIRGINIA

The Planning and Zoning Ordinance of the City of Nitro, West Virginia, as amended, is hereby amended to reflect the following limitations ~~an immediate moratorium~~ on building in the Brookhaven subdivision contained in the City of Nitro, ~~until certain actions are taken to ensure the safety and welfare of the residents thereof.~~

(1) Purpose:

The City Council for the City of Nitro has determined that the infrastructures, consisting of the roads and wastewater runoff system, in service for the Brookhaven development contained within the City of Nitro are such to have created ~~have deteriorated to~~ a condition such that the safety and welfare of the residents of Brookhaven subdivision would be detrimentally affected if should additional development occurs in the Brookhaven subdivision without proper engineering and oversight by the City. ~~if~~ The City Council has found that, because of deteriorated roads in the Brookhaven subdivision, emergency vehicles are less efficient in their ability to service the residents of the Brookhaven subdivision. The City Council has further found that, should unregulated additional ~~development~~ occur in the Brookhaven subdivision, not only would additional residents receive reduced emergency response effectiveness, but the increased heavy construction traffic would further damage the existing ~~deteriorated~~ infrastructure. The purpose of this Ordinance in to enact appropriate construct standards and requirements ~~moratorium~~ on new or additional building in the Brookhaven subdivision, ~~until certain enumerate conditions are corrected in accordance with this Ordinance.~~

(2) Meaning of Words: For the purposes of this Ordinance, the following words have the following associated meanings:

(a) "Brookhaven Subdivision" shall refer to the certain housing development contained within the City of Nitro consisting of the main thoroughfare into and out of Brookhaven subdivision, Brookhaven Drive, and all branch streets contained within the Brookhaven subdivision.

(b) "New or additional building" shall refer to any construction, planned or contemplated wherein the result of such construction shall result in the placement of a structure on land that previously had no structure. This term shall not refer to an improvements or additions to structures previously in existence before the enactment of this Ordinance.

~~(c) "Moratorium," as used in this Ordinance, shall refer to a complete cessation of all "new or additional building" in the "Brookhaven Subdivision."~~

(3) Be it ordained by the City Council for the City of Nitro that any and all new or additional building ~~currently being planned or contemplated~~ for the Brookhaven subdivision, shall not occur until the following standards have been met, ~~regardless of whether a building permit has been issued or not, shall hereby cease, and a permanent moratorium shall be in place until the following actions are taken to correct the inadequate and deteriorated infrastructure servicing the Brookhaven subdivision.~~

(a) The permitting authority for the Brookhaven subdivision shall reside with the City of Nitro Building Commission. All permits issued by the City of Nitro Building Commission with respect to the Brookhaven subdivision must receive approval by the City Council for the City of Nitro before being valid.

(b) Roads: ~~All roads leading into and out of Brookhaven subdivision shall be improved to a condition able to accommodate all emergency vehicles servicing the City of Nitro and Brookhaven subdivision. Additionally, all~~ The person proposing the new or additional building can submit a stamped and signed report by a licensed professional engineer that the roads leading into and out of Brookhaven subdivision shall be improved to a condition able to accommodate the increased traffic associated with new or additionally building, the delivery of construction materials associated with the new or additional building, and also the normal traffic currently utilizing the roads leading into and out of Brookhaven subdivision, without causing damages to the roadway or dangers to the citizens of Nitro. Should the new or additional building proximately cause damage to the roadway, the owner of the new or additional building shall be liable to the City of Nitro for the cost of repair, and any attorney fees and costs associated with enforcing this ordinance.

~~(c) Water runoff: The person proposing the new or additional building shall submit a stamped and signed report by a licensed professional engineer that any additional water runoff created by the new or additional building shall be capable of being handled by the City's existing water runoff system in place and shall not cause any unreasonable amount of water runoff on other properties within the City limits of Nitro.~~

~~(d) Compliance with City: The person proposing the new or additional building shall submit a stamped and signed report by a licensed professional engineer that the new or additional building will comply with all other existing City ordinances, permits, codes and regulations.~~

The improvements to the roads leading into and out of Brookhaven subdivision shall be certified as complying with this provision by a certified civil engineer licensed in the State of West Virginia.

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) Feb 6 th, 2018, the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the (Town or City of) City of Nitro. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 1, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____, and duly seconded by _____ the vote thereon was as follows:

<u>William Javins & Laurie Elkins</u>	<u>Yes or No</u>
<u>William Racer & John Montgomery</u>	<u>Yes or No</u>
<u>Andy Shamblin & Donna Boggs</u>	<u>Yes or No</u>
<u>Michael Hill & Rita Cox</u>	<u>Yes or No</u>
_____	<u>Yes or No</u>

WHEREUPON, Mayor Casebolt, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval

Ora Ash, Director
 West Virginia State Auditor's Office
 200 West Main Street
 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

2018

FY

General

FUND

4

REV. NO.

1

PG. OF NO.

City of Nitro
 GOVERNMENT ENTITY

PO Box 308
 STREET OR PO BOX

Nitro
 CITY

WV
 ZIP CODE

Municipality
 Government Type

Person To Contact Regarding
 Budget Revision: **John H Young**
 Phone: **304 755-0702**
 Fax: **304 755-7502**

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
366	State Government Grants	40,000	73,600		113,600
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES)

73,600

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
436	Building Inspection	88,063	73,600		161,663
700	Police Department	19,562	82,000		101,562
410	City Council	410,692		82,000	328,692
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures

73,600

APPROVED BY THE STATE AUDITOR
 BY: _____ Date _____
 Director, Local Government Services Division

AUTHORIZED SIGNATURE
 OF ENTITY

APPROVAL
 DATE

RESOLUTION AND DECLARATION OF OFFICIAL INTENT

Lessee: City of Nitro ("Lessee")

Maximum Principal Amount Expected To Be Financed: **\$82,000.00**

WHEREAS, the Lessee is a political subdivision of the state of **West Virginia** (the "State") and is duly organized and existing pursuant to the constitution and laws of the State.

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("**Governing Body**") is authorized to purchase, lease, acquire, and to encumber, real and personal property, including, without limitation, rights and interests in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more lease-purchase agreements including any and all exhibits thereto ("**Property Leases**") in the principal amount not exceeding the amount stated above ("**Principal Amount**") for the purpose of acquiring the property generally described below ("**Property**") and to be described more specifically in the Property Leases is appropriate and necessary to the functions and operations of the Lessee.

Brief Description of Property:

**2018 Ford Police Interceptor Shadow Black VIN#1FM5K8AR9JGA46569
2018 Ford Police Interceptor Shadow Black VIN #1FM5K8AR5JGA46570
Various Police Vehicle Equipment**

WHEREAS, Huntington Public Capital Corporation or an affiliate or related entity ("**Lessor**") is expected to act as the lessor under the Property Leases.

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Property prior to its receipt of proceeds of the Property Leases ("**Lease Purchase Proceeds**") for such expenditures and such expenditures are not expected to exceed the Principal Amount.

WHEREAS, the U.S. Treasury Department regulations do not allow the proceeds of a tax-exempt borrowing to be spent on working capital and the Lessee shall hereby declare its official intent to be reimbursed for any capital expenditures for Property from the Lease Purchase Proceeds.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee:

Section 1. Any one of the Authorized Representatives identified below (each an "**Authorized Representative**") acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Property Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Property Leases (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Property Leases are hereby authorized.

Authorized Representatives of Lessee:

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Property Leases on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Property Leases shall not exceed the Principal Amount and shall bear interest as set forth in the Property Leases and the Property Leases shall contain such options to purchase or prepay by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Property Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Property Lease and the Lessee's obligations under the Property Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State. In addition, the funds necessary to meet the principal and/or interest payments under the Property Leases for the current fiscal year are hereby appropriated.

Section 5. The Governing Body of Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Property prior to the receipt of the Lease Purchase Proceeds for the Property. The Governing Body of Lessee hereby declares the Lessee's official intent to use the Lease Purchase Proceeds to reimburse itself for Property expenditures. This section of the Resolution is adopted by the Governing Body of Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of the Resolution does not bind the Lessee to make any expenditure, incur any indebtedness, or proceed with the purchase of the Property.

Section 6. As to each Property Lease, the Lessee reasonably anticipates that it and entities controlled by it will not issue more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the calendar year in which each such Property Lease is issued and hereby designates each Property Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 7. This Resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this February _____, 2018.

CERTIFICATION

The undersigned **Secretary/Clerk** of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: February _____, 2018



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,224.34	19,224.34	1,149.48	9,859.44	9,364.90
<u>001-900-103-006</u>	Overtime	230.41	230.41	0.00	191.68	38.73
<u>001-900-103-017</u>	Holiday	0.00	0.00	333.72	739.60	-739.60
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	444.96	-444.96
<u>001-900-104-050</u>	FICA Tax	1,488.26	1,488.26	113.46	859.52	628.74
<u>001-900-105-060</u>	Health Insurance	5,144.00	5,144.00	393.42	2,803.94	2,340.06
<u>001-900-106-070</u>	Retirement	2,139.99	2,139.99	163.16	1,235.95	904.04
<u>001-900-213-091</u>	Electric	4,839.00	4,839.00	1,663.77	7,242.05	-2,403.05
<u>001-900-213-093</u>	Water	5,663.00	5,663.00	1,078.39	16,827.06	-11,164.06
<u>001-900-213-094</u>	Sewer	5,924.00	5,924.00	633.21	5,682.46	241.54
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	3,009.18	14,816.30	-8,816.30
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	0.00	0.00	9,574.75	-9,574.75
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	0.00	117.18	-117.18
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	489.72	-489.72
<u>001-900-226-142</u>	Unemployment Compensation	168.00	168.00	29.66	76.50	91.50
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	797.53	6,420.84	3,579.16
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
Department: 900 - Parks & Recreation Total:		62,950.00	62,950.00	9,364.98	77,544.95	-14,594.95
Fund: 001 - GENERAL FUND Total:		62,950.00	62,950.00	9,364.98	77,544.95	-14,594.95
Total Surplus (Deficit):		-62,950.00	-62,950.00	-9,364.98	-77,544.95	14,594.95

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-9,364.98	-77,544.95	14,594.95
Total Surplus (Deficit):	-62,950.00	-62,950.00	-9,364.98	-77,544.95	15,380.46



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 01/01/2018 - 01/31/2018

count	Name	Beginning Balance	Total Activity	Ending Balance				
nd: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
1-900-103-001	Salaries (Park & Rec.)	8,709.96	1,149.48	9,859.44				
1st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			482.04	9,192.00
/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			667.44	9,859.44
1-900-103-017		Holiday					333.72	739.60
1st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			259.56	665.44
/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			74.16	739.60
1-900-104-050		FICA Tax					113.46	859.52
1st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			56.73	802.79
/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			56.73	859.52
1-900-105-060		Health Insurance					393.42	2,803.94
1st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/03/2018	GLPKT02479	JN02142		Hsa Parks & Rec			84.42	2,494.94
/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			154.50	2,649.44
/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			154.50	2,803.94
1-900-106-070		Retirement					163.16	1,235.95
1st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			81.58	1,154.37
/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			81.58	1,235.95

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-091	Electric	5,578.28	1,663.77	7,242.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2018	APPKT00863	DEPTS/1/18	46808	ELECTRIC P&R	APPOW - APPALACHIAN POWER		963.00	6,541.28
01/24/2018	APPKT00863	DEPTS/1/18-2	46808	ELECTRIC	APPOW - APPALACHIAN POWER		700.77	7,242.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-213-093 Water								
01/08/2018	APPKT00833	9570086-180108	46729	WATER 1ST AVE	WVAMER - WV AMERICAN WATER		38.95	15,787.62
01/16/2018	APPKT00863	3RIDENOUR	DFT0000789	RIDENOUR	WVAMER - WV AMERICAN WATER		28.75	15,816.37
01/16/2018	APPKT00863	CITYPARK	DFT0000788	PAVILLION	WVAMER - WV AMERICAN WATER		27.01	15,843.38
01/16/2018	APPKT00863	PARK AVE	DFT0000790	CHILD PARK	WVAMER - WV AMERICAN WATER		69.05	15,912.43
01/16/2018	APPKT00863	RIDENOUR	DFT0000787	WATER LAKE	WVAMER - WV AMERICAN WATER		792.11	16,704.54
01/22/2018	APPKT00901	70086-JAN	46871	1ST AVE	WVAMER - WV AMERICAN WATER		93.77	16,798.31
01/24/2018	APPKT00863	MEMPARK	DFT0000791	MEMORIAL	WVAMER - WV AMERICAN WATER		28.75	16,827.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-213-094 Sewer								
01/23/2018	APPKT00863	180123	46861	SEWER P&R	NITREG - NITRO REGIONAL WASTE		633.21	5,682.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-215-105 Maint & Repair-Bldgs & Grounds								
01/03/2018	APPKT00901	FY2018	46811	ANNUAL CONTRIBUTION	CAPCON - CAPITOL CONSERVATION DISTRI		2,000.00	13,807.12
01/12/2018	APPKT00845	0000001	46730	WORK ON P&R & PW	DANDAW - DANNY DAWSON		195.00	14,002.12
01/22/2018	POPKT00482	00510198	46775	lake bathroom lights	LEONARD - LEONARDS ELECTRICAL SUPPLI		27.90	14,030.02
01/22/2018	APPKT00858	00507232	46775	CREDIT	LEONARD - LEONARDS ELECTRICAL SUPPLI		-60.02	13,970.00
01/22/2018	APPKT00858	180122	46775	LIGHTS	LEONARD - LEONARDS ELECTRICAL SUPPLI		159.30	14,129.30
01/22/2018	APPKT00860	SEPT TO DEC	46781	MAINTENANCE OF MEM PARK	PERLAW - PERFECT LAWN CARE AND LAND		687.00	14,816.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-226-142 Unemployment Compensation								
01/11/2018	PVPKT00289	PVPKT00289 - 201701		PVPKT00289 - 20170111 Payroll - Pay 1			14.83	61.67
01/25/2018	PVPKT00314	PVPKT00314 - 201801		PVPKT00314 - 20180125 Payroll - Pay 1			14.83	76.50

Detail Report

Account	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
1-900-341-160	APPKT00860	170	46768	SPONSOR	GREKAN - GREATER KANAWHA RESOURCE		250.00	5,873.31
count	POPKT00498	94984597	46855	contractor bags and plastic totes	LOWES PR - LOWES		187.92	6,061.23
	APPKT00871	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		253.71	6,314.94
	APPKT00871	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	6,420.84
	APPKT00880	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-253.71	6,167.13
	APPKT00880	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	6,273.03
	APPKT00880	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		253.71	6,526.74
	APPKT00882	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-105.90	6,420.84
	APPKT00882	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	6,526.74
	APPKT00882	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-253.71	6,273.03
	APPKT00882	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		253.71	6,526.74
	APPKT00882	GHOST YOUNG 1-18	46796	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-105.90	6,420.84
Total Department: 900 - Parks & Recreation:							Beginning Balance: 57,198.68	Ending Balance: 66,563.66
Total Fund: 001 - GENERAL FUND:							Beginning Balance: 57,198.68	Ending Balance: 66,563.66
Grand Totals:							Beginning Balance: 57,198.68	Ending Balance: 66,563.66

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	57,198.68	9,364.98	66,563.66
Grand Total:	57,198.68	9,364.98	66,563.66



Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	25,961.55	18,173.45
<u>001-409-101-002</u>	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,323.08	11,038.12	-11,038.12
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	80.03	868.27	-868.27
<u>001-409-103-014</u>	Holiday Work Admin	0.00	0.00	48.02	80.03	-80.03
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	384.12	938.96	-938.96
<u>001-409-104-050</u>	FICA Tax	3,376.33	3,376.33	405.21	2,974.95	401.38
<u>001-409-104-051</u>	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
<u>001-409-105-060</u>	Health Insurance	10,173.00	10,173.00	1,190.15	8,456.05	1,716.95
<u>001-409-106-070</u>	Retirement	7,270.98	7,270.98	582.64	4,277.51	2,993.47
<u>001-409-211-090</u>	Telephone	500.00	500.00	35.28	239.05	260.95
<u>001-409-214-100</u>	Travel	1,000.00	1,000.00	0.00	200.79	799.21
<u>001-409-222-120</u>	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	11.78	82.46	67.54
<u>001-409-226-142</u>	Unemployment Compensation	240.00	240.00	36.70	147.65	92.35
<u>001-409-341-160</u>	Department Supplies	1,000.00	1,000.00	139.17	561.66	438.34
<u>001-409-346-161</u>	City Calendar	4,500.00	4,500.00	3,572.23	3,572.23	927.77
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	0.00	863.00	1,637.00
	Department: 409 - Mayor Total:	98,490.42	98,490.42	11,269.95	61,654.32	36,836.10
	Fund: 001 - GENERAL FUND Total:	98,490.42	98,490.42	11,269.95	61,654.32	36,836.10
	Total Surplus (Deficit):	-98,490.42	-98,490.42	-11,269.95	-61,654.32	-36,836.10

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-11,269.95	-61,654.32	-36,836.10
Total Surplus (Deficit):	-98,490.42	-98,490.42	-11,269.95	-61,654.32	-36,836.10

Detail Report

Account Detail

Date Range: 01/01/2018 - 01/31/2018

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	22,500.01	3,461.54	25,961.55				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			1,730.77	24,230.78
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			1,730.77	25,961.55
<u>001-409-103-002</u>	Salaries Admin						1,323.08	11,038.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			554.84	10,269.88
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			768.24	11,038.12
<u>001-409-103-006</u>	Overtime Admin						80.03	868.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			80.03	868.27
<u>001-409-103-014</u>	Holiday Work Admin						32.01	80.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			48.02	80.03
<u>001-409-103-017</u>	Holiday Admin						554.84	938.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			298.76	853.60
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			85.36	938.96
<u>001-409-104-050</u>	FICA Tax						2,569.74	2,974.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2018	PYPKT00289	PYPKT00289 - 201701		PYPKT00289 - 20170111 Payroll - Pay 1			197.71	2,767.45
01/25/2018	PYPKT00314	PYPKT00314 - 201801		PYPKT00314 - 20180125 Payroll - Pay 1			207.50	2,974.95

Beginning Balance 7,265.90 Total Activity 1,190.15 Ending Balance 8,456.05

Project Account Amount Running Balance

256.25 7,522.15
466.95 7,989.10
466.95 8,456.05
582.64 4,277.51

Project Account Amount Running Balance

284.28 3,979.15
298.36 4,277.51
35.28 239.05

Project Account Amount Running Balance

35.28 239.05
35.28 274.33
-35.28 239.05
35.28 274.33
-35.28 239.05

Project Account Amount Running Balance

11.78 82.46
36.70 147.65

Project Account Amount Running Balance

17.07 128.02
19.63 147.65
139.17 561.66

Project Account Amount Running Balance

37.75 460.24
18.81 479.05
41.52 520.57
41.09 561.66
-41.09 520.57
41.09 561.66
41.09 602.75
-41.09 561.66

Project Account Amount Running Balance

Detail Report

Account

001-409-105-060

Name

Health Insurance

Source Transaction

Pmt Number

Description

Vendor

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

Post Date

Packet Number

Source Transaction

Pmt Number

Description

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Vendor

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

Detail Report
 Account 001-409-346-161
 Name City Calendar

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
01/24/2018	APPKT00863	136182	46884	CALENDARS	DUNPRI - DUNBAR PRINTING		0.00	3,572.23	3,572.23

Total Department: 409 - Mayor: Beginning Balance: 47,928.54 Total Activity: 11,269.95 Ending Balance: 59,198.49

Total Fund: 001 - GENERAL FUND: Beginning Balance: 47,928.54 Total Activity: 11,269.95 Ending Balance: 59,198.49

Grand Totals: Beginning Balance: 47,928.54 Total Activity: 11,269.95 Ending Balance: 59,198.49

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	47,928.54	11,269.95	59,198.49
Grand Total:	47,928.54	11,269.95	59,198.49



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	775.00	775.00	0.00	523.31	251.69
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	0.00	2,071.37	5,928.63
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	3,500.00	16,353.14	-4,353.14
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	48.56	2,374.78	2,125.22
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	1,332.03	1,667.97
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	136.44	1,307.13	-607.13
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	542.57	1,457.43
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	Department: 904 - Swimming Pools Total:	114,812.00	114,812.00	3,875.29	78,071.05	36,740.95

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	0.00	13,562.56	1,937.44
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	0.00	1,037.58	169.21
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	271.30	-271.30
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	0.00	7,686.56	2,313.44
	Department: 905 - Concessions Total:	27,582.00	27,582.00	0.00	22,885.93	4,696.07
	Fund: 001 - GENERAL FUND Total:	142,394.00	142,394.00	3,875.29	100,956.98	41,437.02
	Total Surplus (Deficit):	-142,394.00	-142,394.00	-3,875.29	-100,956.98	-41,437.02

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-142,394.00	-3,875.29	-100,956.98	-41,437.02
Total Surplus (Deficit):	-142,394.00	-142,394.00	-3,875.29	-100,956.98	-41,456.36

Detail Report

Account Detail

Date Range: 01/01/2018 - 01/31/2018

CITY OF NITRO, WV



Account	Beginning Balance	Total Activity	Ending Balance
fund: 001 - GENERAL FUND			
Department: 904 - Swimming Pools			
<u>01-904-213-093</u> Water	12,853.14	3,500.00	16,353.14
Post Date 1/08/2018	Packet Number APPKT00833	Source Transaction 629533-18/01/08	Pmt Number 46729
		Description POOL BACK BILL	
<u>01-904-213-094</u> Sewer	2,326.22	48.56	2,374.78
Post Date 1/23/2018	Packet Number APPKT00863	Source Transaction 180123	Pmt Number 46861
		Description SEWER POOL	
<u>01-904-226-141</u> Workers Compensation	1,141.74	190.29	1,332.03
Post Date 1/03/2018	Packet Number GLPKT02480	Source Transaction JN02143	Pmt Number
		Description W Compensation	
<u>01-904-232-151</u> Bank Charges/Credit Card Fees	1,170.69	136.44	1,307.13
Post Date 1/16/2018	Packet Number BRPKT00155	Source Transaction RECEIPTS ACCOUNTCR	Pmt Number
		Description CR CARD MACHINE LEASE CONCESSION	
Post Date 1/16/2018	Packet Number BRPKT00155	Source Transaction RECEIPTS ACCOUNTCR	Pmt Number
		Description CR CARD MACHINE LEASE POOL GATE	
Post Date 1/31/2018	Packet Number BRPKT00155	Source Transaction RECEIPTS ACCOUNTCR	Pmt Number
		Description CREDIT CARD FEES - POOL	
Total Department: 904 - Swimming Pools:	Beginning Balance: 17,491.79	Total Activity: 3,875.29	Ending Balance: 21,367.08
Total Fund: 001 - GENERAL FUND:	Beginning Balance: 17,491.79	Total Activity: 3,875.29	Ending Balance: 21,367.08
Grand Totals:	Beginning Balance: 17,491.79	Total Activity: 3,875.29	Ending Balance: 21,367.08

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	17,491.79	3,875.29	21,367.08
Grand Total:	17,491.79	3,875.29	21,367.08



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	22,500.01	21,634.99
<u>001-409-101-002</u>	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,664.52	9,715.04	-9,715.04
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	188.05	788.24	-788.24
<u>001-409-103-014</u>	Holiday Work Admin	0.00	0.00	0.00	32.01	-32.01
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	42.68	554.84	-554.84
<u>001-409-104-050</u>	FICA Tax	3,376.33	3,376.33	409.81	2,569.74	806.59
<u>001-409-104-051</u>	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
<u>001-409-105-060</u>	Health Insurance	10,173.00	10,173.00	1,190.15	7,265.90	2,907.10
<u>001-409-106-070</u>	Retirement	7,270.98	7,270.98	589.24	3,694.87	3,576.11
<u>001-409-211-090</u>	Telephone	500.00	500.00	0.00	203.77	296.23
<u>001-409-214-100</u>	Travel	1,000.00	1,000.00	0.00	200.79	799.21
<u>001-409-222-120</u>	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	11.78	70.68	79.32
<u>001-409-226-142</u>	Unemployment Compensation	240.00	240.00	0.00	110.95	129.05
<u>001-409-341-160</u>	Department Supplies	1,000.00	1,000.00	-139.63	422.49	577.51
<u>001-409-346-161</u>	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	0.00	863.00	1,637.00
Department: 409 - Mayor Total:		98,490.42	98,490.42	7,418.14	50,384.37	48,106.05
Fund: 001 - GENERAL FUND Total:		98,490.42	98,490.42	7,418.14	50,384.37	48,106.05
Total Surplus (Deficit):		-98,490.42	-98,490.42	-7,418.14	-50,384.37	-48,106.05

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-7,418.14	-50,384.37	-48,106.05
Total Surplus (Deficit):	-98,490.42	-98,490.42	-7,418.14	-50,384.37	-48,106.05

Detail Report

Account Detail

Date Range: 12/01/2017 - 12/31/2017

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	19,038.47	3,461.54	22,500.01				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2017	PYPKT00241	PYPKT00241 - 201712		PYPKT00241 - 20171214 Payroll - Pay 1			1,730.77	20,769.24
12/28/2017	PYPKT00271	PYPKT00271 - 201712		PYPKT00271 - 20171228 Payroll - Pay 1			1,730.77	22,500.01
<u>001-409-103-002</u>	Salaries Admin						1,664.52	9,715.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2017	PYPKT00241	PYPKT00241 - 201712		PYPKT00241 - 20171214 Payroll - Pay 1			853.60	8,904.12
12/28/2017	PYPKT00271	PYPKT00271 - 201712		PYPKT00271 - 20171228 Payroll - Pay 1			810.92	9,715.04
<u>001-409-103-006</u>	Overtime Admin						600.19	788.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2017	PYPKT00241	PYPKT00241 - 201712		PYPKT00241 - 20171214 Payroll - Pay 1			40.01	640.20
12/14/2017	PYPKT00241	PYPKT00241 - 201712		PYPKT00241 - 20171214 Payroll - Pay 1		17-I/S	12.00	652.20
12/28/2017	PYPKT00271	PYPKT00271 - 201712		PYPKT00271 - 20171228 Payroll - Pay 1			136.04	788.24
<u>001-409-103-017</u>	Holiday Admin						512.16	554.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/28/2017	PYPKT00271	PYPKT00271 - 201712		PYPKT00271 - 20171228 Payroll - Pay 1			42.68	554.84
<u>001-409-104-050</u>	FICA Tax						2,159.93	2,569.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2017	PYPKT00241	PYPKT00241 - 201712		PYPKT00241 - 20171214 Payroll - Pay 1			201.69	2,361.62
12/28/2017	PYPKT00271	PYPKT00271 - 201712		PYPKT00271 - 20171228 Payroll - Pay 1			208.12	2,569.74

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	40,163.67	7,418.14	47,581.81
Grand Total:	40,163.67	7,418.14	47,581.81



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,224.34	19,224.34	1,446.12	8,709.96	10,514.38
001-900-103-006	Overtime	230.41	230.41	0.00	191.68	38.73
001-900-103-017	Holiday	0.00	0.00	37.08	405.88	-405.88
001-900-103-020	Vacation	0.00	0.00	0.00	444.96	-444.96
001-900-104-050	FICA Tax	1,488.26	1,488.26	113.46	746.06	742.20
001-900-105-060	Health Insurance	5,144.00	5,144.00	393.42	2,410.52	2,733.48
001-900-106-070	Retirement	2,139.99	2,139.99	163.16	1,072.79	1,067.20
001-900-213-091	Electric	4,839.00	4,839.00	2,685.77	5,578.28	-739.28
001-900-213-093	Water	5,663.00	5,663.00	1,139.19	15,748.67	-10,085.67
001-900-213-094	Sewer	5,924.00	5,924.00	708.94	5,049.25	874.75
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	1,200.00	11,807.12	-5,807.12
001-900-215-118	Maint & Repairs Grounds CST	0.00	0.00	0.00	9,574.75	-9,574.75
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	15.50	117.18	-117.18
001-900-217-106	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	489.72	-489.72
001-900-226-142	Unemployment Compensation	168.00	168.00	0.00	46.84	121.16
001-900-341-160	Department Supplies	10,000.00	10,000.00	0.00	5,623.31	4,376.69
001-900-354-163	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
Department: 900 - Parks & Recreation Total:		62,950.00	62,950.00	7,902.64	68,179.97	-5,229.97
Fund: 001 - GENERAL FUND Total:		62,950.00	62,950.00	7,902.64	68,179.97	-5,229.97
Total Surplus (Deficit):		-62,950.00	-62,950.00	-7,902.64	-68,179.97	5,229.97

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-7,902.64	-68,179.97	5,229.97
Total Surplus (Deficit):	-62,950.00	-62,950.00	-7,902.64	-68,179.97	5,147.16



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Account: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
<u>1-900-103-001</u>	Salaries (Park & Rec.)	7,263.84	1,446.12	8,709.96
Project Account	Vendor	Amount	Running Balance	
1/14/2017 PYPKT00241	PYPKT00241 - 20171214 Payroll - Pay 1	741.60	8,005.44	
1/28/2017 PYPKT00271	PYPKT00271 - 20171228 Payroll - Pay 1	704.52	8,709.96	
<u>1-900-103-017</u>	Holiday	37.08	405.88	
Project Account	Vendor	Amount	Running Balance	
1/28/2017 PYPKT00271	PYPKT00271 - 20171228 Payroll - Pay 1	37.08	405.88	
<u>11-900-104-050</u>	FICA Tax	632.60	746.06	
Project Account	Vendor	Amount	Running Balance	
1/14/2017 PYPKT00241	PYPKT00241 - 20171214 Payroll - Pay 1	56.73	689.33	
1/28/2017 PYPKT00271	PYPKT00271 - 20171228 Payroll - Pay 1	56.73	746.06	
<u>11-900-105-060</u>	Health Insurance	2,017.10	2,410.52	
Project Account	Vendor	Amount	Running Balance	
1/01/2017 GLPKT02475	JN02139	84.42	2,101.52	
1/14/2017 PYPKT00241	PYPKT00241 - 20171214 Payroll - Pay 1	154.50	2,256.02	
1/28/2017 PYPKT00271	PYPKT00271 - 20171228 Payroll - Pay 1	154.50	2,410.52	
<u>01-900-106-070</u>	Retirement	909.63	1,072.79	
Project Account	Vendor	Amount	Running Balance	
1/14/2017 PYPKT00241	PYPKT00241 - 20171214 Payroll - Pay 1	81.58	991.21	
1/28/2017 PYPKT00271	PYPKT00271 - 20171228 Payroll - Pay 1	81.58	1,072.79	
<u>01-900-213-091</u>	Electric	2,892.51	5,578.28	
Project Account	Vendor	Amount	Running Balance	
1/07/2017 APPKT00793	APPKT00793	1,707.27	4,599.78	
1/21/2017 APPKT00808	APPKT00808	978.50	5,578.28	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	43,743.07	7,902.64	51,645.71
Grand Total:	43,743.07	7,902.64	51,645.71



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	775.00	775.00	0.00	523.31	251.69
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	0.00	2,071.37	5,928.63
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	0.00	12,853.14	-853.14
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	44.14	2,326.22	2,173.78
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	1,141.74	1,858.26
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	136.44	1,170.69	-470.69
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	542.57	1,457.43
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	Department: 904 - Swimming Pools Total:	114,812.00	114,812.00	370.87	74,195.76	40,616.24

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	0.00	13,562.56	1,937.44
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	0.00	1,037.58	169.21
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	271.30	-271.30
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	0.00	7,686.56	2,313.44
	Department: 905 - Concessions Total:	27,582.00	27,582.00	0.00	22,885.93	4,696.07
	Fund: 001 - GENERAL FUND Total:	142,394.00	142,394.00	370.87	97,081.69	45,312.31
	Total Surplus (Deficit):	-142,394.00	-142,394.00	-370.87	-97,081.69	-45,312.31

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-142,394.00	-370.87	-97,081.69	-45,312.31
Total Surplus (Deficit):	-142,394.00	-142,394.00	-370.87	-97,081.69	-45,331.65



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
001-904-213-094	Sewer	2,282.08	44.14	2,326.22
<u>12/21/2017</u>	APPKT00808		44.14	2,326.22
	171221/SEWER DEPT			
	Workers Compensation			
001-904-226-141		951.45	190.29	1,141.74
<u>12/01/2017</u>	GLPKT02476		190.29	1,141.74
	JN02140			
	Bank Charges/Credit Card Fees			
001-904-232-151		1,034.25	136.44	1,170.69
<u>12/15/2017</u>	BRPKT00145		57.71	1,091.96
	RECEIPTS ACCOUNTCr			
<u>12/15/2017</u>	BRPKT00145		57.71	1,149.67
	RECEIPTS ACCOUNTCr			
<u>12/31/2017</u>	BRPKT00145		21.02	1,170.69
	RECEIPTS ACCOUNTPo			
Total Department: 904 - Swimming Pools:		Beginning Balance: 4,267.78	Total Activity: 370.87	Ending Balance: 4,638.65
Total Fund: 001 - GENERAL FUND:		Beginning Balance: 4,267.78	Total Activity: 370.87	Ending Balance: 4,638.65
Grand Totals:		Beginning Balance: 4,267.78	Total Activity: 370.87	Ending Balance: 4,638.65

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	4,267.78	370.87	4,638.65
Grand Total:	4,267.78	370.87	4,638.65