

**AGENDA  
NITRO CITY COUNCIL  
FEBRUARY 19, 2019  
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: March 5 and 19, April 2 and 16**

**APPROVAL OF COUNCIL MINUTES: February 5, 2019**

**CITIZEN RECOGNITION: Mayor Dave Casebolt**

**OLD BUSINESS**

**REPORT ON SELECTION OF DIAGNOSTIC AND INFORMATION SYSTEM AND TIRE  
PRESSURE SENSOR SYSTEM FOR CITY MECHANIC: John Young**

**APPROVAL OF POLL WORKERS FOR MARCH 16 ELECTION: Recorder Rita Cox**

**APPOINTMENT OF REPLACEMENT BALLOT COMMISSIONER: Recorder Rita Cox**

**NEW BUSINESS**

**SCHEDULING BUDGET MEETINGS WITH DEPARTMENT HEADS: John Young**

**CROSS LANES/NITRO LITTLE LEAGUE: Ivan Meadows**

**ATTORNEY REPORT**

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

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ATTORNEY REPORT

**DRAFT COPY**

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MINUTES  
FEBRUARY 5, 2019**

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**INVOCATION/PLEDGE OF ALLEGIANCE:** Councilman Shamblin gave the Invocation and the Pledge of Allegiance was led by Recorder Cox.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are February 19 and March 5 and 19.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF JANUARY 15 AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

**THRASHER PRESENTATION LANDSCAPE PLAN:** David Hafley and Sam Rich presented the landscape plan that had been developed. COUNCILWOMAN ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE LANDSCAPE MASTER PLAN PRESENTED BY THRASHER WITH A SECOND BY COUNCILMAN MONTGOMERY. Mayor Casebolt said the plan would not be done immediately but would be phased in over time as city finances allowed. THE MOTION CARRIED WITH A UNANIMOUS VOTE BY COUNCIL.

**WV CONSERVATION AGENCY/OPERATION AND MAINTENANCE AGREEMENT ON STATE OWNED DAMS:** Brian Farkas, Executive Director of the WV Conservation Agency spoke to Council about Ridenour Dam. He said that the reason for the dam was flood control and it has been in place for 49 years and is an earthen dam. According to Mr. Farkas if the dam failed it could cause significant damage and death and while it is not showing any indication that it is failing the possibility for that needs to be addressed. He said that the old agreements about maintenance have been ruled null and void by court action and are not enforceable. He contends that the city has to take care of the dam going forward. He recommended a committee be formed to address the future of the dam and he would meet with the committee members at their requests. RECORDER COX MADE THE MOTION TO FORM A COMMITTEE TO ADDRESS THE OPERATION AND MAINTENANCE AGREEMENT ON RIDENOUR DAM CONSISTING OF MAYOR DAVE CASEBOLT, COUNCILWOMAN DONNA BOGGS, COUNCILMAN JOHN MONTGOMERY, COUNCILMAN BILL RACER, TRACY TOLER AND JIM CAUDILL. THERE WAS A SECOND TO THE MOTION BY COUNCILMAN MONTGOMERY AND A UNANIMOUS VOTE FOR THE MOTION.

**RESOLUTION OF PROTEST RELATING TO THE PROPOSED OMNIBUS EDUCATION BILL/RESOLUTION 19-2:** COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION OF PROTEST RELATING TO THE OMNIBUS EDUCATION BILL BEFORE THE WV LEGISLATURE. THERE WAS A SECOND BY RECORDER RITA COX. Councilman Shamblin said the City Council of Nitro has consistently supported Nitro High School, Nitro Elementary School, Andrew Jackson Middle School, Poca High School, and Poca Middle School which are all the schools in Putnam and Kanawha County that Nitro students attend with financial support and other types of support. He said that the state has made cuts in funding

of schools and this resolution is to register a formal protest about the current proposed education bill.  
COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

**DRAFT COPY**

#### OLD BUSINESS

OPEN BIDS DIAGNOSTIC AND INFORMATION SYSTEM AND SUBSCRIPTION AND TIRE PRESSURE SENSOR SYSTEM: Recorder Cox distributed the bids to be opened from O'Reillys and from Snapon. RECORDER COX MADE THE MOTION TO FORM A COMMITTEE CONSISTING OF KEVIN WILLIAMSON, A. J. HILL, AND JOHN YOUNG TO REVIEW THE TWO BIDS AND MAKE A DECISION AND PROCEED WITH THE PURCHASE. THERE WAS A SECOND BY COUNCILMAN JAVINS AND COUNCIL VOTED FOR THE MOTION.

OPEN BIDS PHONE SYSTEM: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE ONE BID WHICH WAS FROM KOMAX BE REFERRED TO COMMITTEE CONSISTING OF MAYOR CASEBOLT, RECORDER COX, AND JOHN YOUNG AND REPORT BACK TO COUNCIL.

#### NEW BUSINESS

RESOLUTION 19-3 DIVISION OF JUSTICE AND COMMUNITY SERVICE GRANT: RECORDER COX MADE THE MOTION THAT COUNCIL ENDORSE THE RESOLUTION FOR THE DIVISON OF JUSTICE AND COMMUNITY SERVICE GRANT PERMITTING MAYOR CASEBOLT TO ENTER INTO A CONTRACTUAL AGREEMENT TO RECEIVE AND ADMINISTER GRANT FUNDS. THERE WAS A SECOND BY COUNCILWOMAN BOGGS. VOTE WAS UNANIMOUS FOR THE MOTION.

CONSIDERATION OF PURCHASE AND RESTORATION OF NITRO THEATER: Councilwoman Donna Boggs said there is interest in the community for the city to try to purchase the Nitro Theater. Tracy Toler said that there is a faction of people who are passionate about the possibility and this would be a great addition to the 21<sup>st</sup> Street hub that is developing. He said Mark Sanders has agreed to donate kitchen materials. Lance Schrader talked about a concept called Creative Placemaking and explained how this space could be utilized for that type of thing. Councilwoman Boggs said Robert Cochran has offered to purchase the building and give it to the city to be restored. Mayor Casebolt said that Robert Cochran has offered to buy the building for \$50,000 and will match up to \$100,000 toward the restoration of the building. COUNCILWOMAN BOGGS MADE THE MOTION TO MOVE FORWARD WITH THE NITRO THEATER PROPOSAL AND ROBERT COCHRAN'S OFFER AND TO RETURN TO COUNCIL FOR FINAL APPROVAL. THE SECOND WAS BY COUNCILMAN RACER WITH A UNANIMOUS VOTE FOR THE MOTION.

LANCE SCHRADER APPOINTMENT TO NITRO DEVELOPMENT AUTHORITY BOARD: COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT LANCE SCHRADER BE APPOINTED TO THE NITRO DEVELOPMENT AUTHORITY (NDA) BOARD OF DIRECTORS. THERE WAS A SECOND BY COUNCILWOMAN LAURIE ELKINS AND THE MOTION CARRIED.

FORMATION OF COMMITTEE TO EVALUATE QUARTERLY BILLING FOR MSF: RECORDER COX MADE THE MOTION TO FORM A COMMITTEE CONSISTING OF MAYOR CASEBOLT, MARY BETH BURT, KELLY HARDMAN, JOHN YOUNG, KIM REED, NANCY HARRISON, JONATHAN ATKINS, AND RECORDER COX TO CONSIDER QUARTERLY BILLING. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION CARRIED.

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

**TREASURER REPORT:** REPORTER RITA COX MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS PRESENTED BY TREASURER JOHN YOUNG. THE MOTION WAS SECONDED BY COUNCILWOMAN DONNA BOGGS AND PASSED WITH A UNANIMOUS VOTE.

**MAYOR COMMENTS:** Mayor Dave Casebolt read a letter commending the recent work of Firefighters Bobbie Grishaber and Christian Powers and their efforts in saving a life. He said that West Virginia State University is participating in a learning program with Nitro Elementary School.

**COUNCIL COMMENTS:** Recorder Rita Cox thanked Councilman Andy Shamblin for his help in getting poll workers for the upcoming levy vote. She commended Councilwoman Laurie Elkins for the relay in which she participated in South Carolina.

Councilwoman Donna Boggs said there is a contest being promoted to encourage the development of a more decorative city seal than the one currently in use. She said the entrants are to submit their designs to Recorder Rita Cox in City Hall. CVB Director Joe Shelton said there will be an article about the contest in the Charleston Gazette Mail.

**PUBLIC COMMENTS:** Bob Schamber said that the most recent Western Dance held at the Senior Center had a very good attendance.

**ADJOURNMENT:** COUNCILMAN JAVINS MADE THE MOTION TO ADJOURN WITH A SECOND BY COUNCILMAN SHAMBLIN AND THE MOTION PASSED.

  
\_\_\_\_\_  
DAVE CASEBOLT, MAYOR

\_\_\_\_\_  
RITA COX, RECORDER

In honoring Nitro's Historic Past, our first recipient of our new "Nitro's Spirit of the City" award is presented to one of the most, if not the most dedicated person in Nitro, Carmen Townsend Kostolanksy.

During Nitro's Centennial, Carmen volunteered her time to be a part of Nitro Day at the Legislature, portray Alma Dudding in the production of "Nitro Alive 1917-2017" Dinner Theatre. She gathered some of the Rosie the Riveters to attend the Opening Celebration of Living Memorial Park.

Carmen was one of the creators of the Nitro World War I Museum. She picked up what Jack Moody had started many years ago. She'll tell you that her daughter, Shelley inspired her when the museum was housed in the old Nitro High School and she began to work diligently to bring all of the artifacts across the street to the news digs on 20<sup>th</sup> Street. Carmen and her group of volunteers keep the doors open six days a week to the delight of visitors near and far.

Carmen is a retired Kanawha County school teacher, but is currently working as a fulltime substitute at Hayes Middle School. She continues to take her teaching skills into the Nitro classrooms. She presented the history of Nitro to our children during Nitro's Centennial Year and did a refresher this past year. She has also volunteered her skills through the years with tutoring students.

She is the choir director at First Presbyterian Church in Nitro and over the years has given free piano lessons to our children and youth.

Carmen is currently a member of





1) the Nitro Branding Committee

2) CVB Board

3) Nitro Historic Commission

4) Nitro World War I Museum

## TRACY TOLER

The next individual we wish to recognize is Tracy Toler.

Tracy is a professional videographer and photographer, and his business is located here in Nitro on 2<sup>nd</sup> Avenue near our CVB/NDA office.

He works for several corporations including Charles Ryan Associates, Nitro Electric, Rudd equipment, Al-Crane, and West Virginia Executive magazine.

He has done work for several non-profits like Girls Night Out and the Ronald McDonald House.

Since moving to Nitro, Tracy has become very involved with the City.

He uses his professional skills to take pictures for the City including council pictures, calendar pictures, event pictures, and pictures for our new website.

Tracy sits on the Fairs and festival Board and is involved with many of the city festivals.

Tracy is the small business representative on the Nitro Development Authority.

He is the main push behind the Nitro Theater project.

With all of those contributions, I would probably say that his biggest passion is Ridenour Lake.

Tracy formed the Friends of Ridenour Group.

He is the trail guide during our Nitro community walks at the lake.

He spends numerous hours at the lake improving existing trails and cutting new paths. That means he goes out with a chainsaw and cuts down trees and removes brush. He then tamps down the trails, builds bridges and does whatever is necessary to create the new walking trails.

He will be going to Arkansas later this year to take a class on building trails. Tracy hopes to be able to construct new trails for mountain biking near Ridenour Lake.

Tracy is full of energy, has fresh and innovative ideas that inspire, and is a great asset to this community.

Carmen and Tracy are great individuals to put first and second on this plaque. They demonstrate the diversity of our City.

Like many in our community, Carmen is dedicated to our history, preserving it, and instilling it in others.

Tracy and many others are dedicated to improving the quality of life in Nitro through fairs, festivals, events, and improving and creating new recreational opportunities.

While Carmen represents our historical past, Tracy represents our bright future.

**NITRO LEVY ELECTION -March 16, 2019  
Poll Works and Ballot Commissioners**

**RESA CENTER-PRECINCTS 22 AND 23**

<b>D SUPPLY COMMISSIONER</b>	<b>Ken Painter</b>
<b>I COMMISSIONER ESCORT</b>	<b>Rizon Jackson</b>
<b>D CLERK</b>	<b>Cathy Davidson</b>
<b>R CLERK</b>	<b>Austin Slater</b>

**NITRO WOMEN'S CLUB-PRECINCT 349**

<b>D SUPPLY COMMISSIONER</b>	<b>Patsy Goode</b>
<b>I CLERK ESCORT</b>	<b>Alexa Valencia</b>
<b>D CLERK</b>	<b>Marjorie Faulknier</b>
<b>R COMMISSIONER</b>	<b>Katheryn Barr</b>

**NITRO ELEMENTARY SCHOOL-PRECINCT 350**

<b>D SUPPLY COMMISSIONER</b>	<b>Bill Fortune</b>
<b>D CLERK</b>	<b>Frances Fortune</b>
<b>R COMMISSIONER ESCORT</b>	<b>Joyce Fisher</b>

**NITRO ELEMENTARY SCHOOL-PRECINCT 351**

<b>I SUPPLY COMMISSIONER</b>	<b>Brandon Dean</b>
<b>D COMMISSIONER ESCORT</b>	<b>Sarah Dean</b>
<b>R CLERK</b>	<b>Baylee Gordon</b>
<b>D CLERK</b>	<b>Donna Foster</b>

**NITRO HIGH SCHOOL-PRECINCT 352**

<b>D SUPPLY COMMISSIONER</b>	<b>Donna Wilcox</b>
<b>R COMMISSIONER ESCORT</b>	<b>Angie Reed Lancaster</b>
<b>R CLERK</b>	<b>Sheila Reed</b>
<b>D CLERK</b>	<b>Kim Reed</b>

**CHURCH OF THE NAZARENE-PRECINCT 354**

<b>D SUPPLY COMMISSIONER</b>	<b>Wanda Smith</b>
<b>R COMMISSIONER ESCORT</b>	<b>Teri Surface</b>
<b>D CLERK</b>	<b>Earlene Priddy</b>
<b>R CLERK</b>	<b>Jessica Hoffman</b>

ALTERNATES

R Ron Colby  
D Dakota Wheeler  
D Emily Barry  
R Shirley Hoffman

BALLOT COMMISSIONERS

R Lisa McDaniels  
I Sally Coleman



# Consolidated Balance Sheet Report

## Account Summary

As Of 02/19/2019

Account	Name	Balance
<b>Assets</b>		
<b>Available Cash</b>		
001-101-101	Receivables Account	52,950.12
001-101-102	Disbursements Account	32,627.11
001-101-103	LGGOV ACCOUNT	238.21
001-101-104	Payroll Account	82,143.24
<b>Total Available Cash:</b>		<b>167,954.68</b>
<b>Restricted Cash</b>		
001-102-105	THE Bank Account	205,415.08
001-102-106	City of Nitro Hotel, Motel, Ta	114,203.49
001-102-107	Fair & Fest Account	58,433.03
001-102-108	Fair & Festivals	1,321.18
001-102-109	Firemen's Equip Fund	65,675.42
001-102-110	Peoples FCU CD	9,084.67
001-102-111	Peoples FCU CD	92,984.56
001-102-112	Peoples FCU CD	249,567.42
001-102-113	Police State M-Dent	83,096.57
001-102-114	Police To Be Forfeited	10,055.18
001-102-115	Federal M-Dent Fund	6,378.11
001-102-116	Huntington Library Acc	22,117.95
001-102-118	Sales Tax Account	603,316.96
002-102-100	Coal Severance Tax Acct	12,465.77
<b>Total Restricted Cash:</b>		<b>1,531,495.39</b>
<b>Total Assets:</b>		<b>1,699,450.07</b>
		<b>1,699,450.07</b>
<b>Liability</b>		
<b>Payables</b>		
001-201-230	DISB - Accounts Payable	59,333.00
<b>Total Payables:</b>		<b>59,333.00</b>
<b>Total Liability:</b>		<b>59,333.00</b>
<b>Equity</b>		
<b>Total Beginning Equity:</b>		<b>0.00</b>
Total Revenue		5,765,594.39
Total Expense		4,720,976.03
<b>Total Equity and Current Surplus (Deficit):</b>		<b>1,044,618.36</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,103,951.36</b>
		<b>*** OUT OF BALANCE ***</b>
		<b>595,498.71</b>

	THF	Sales Tax	Hotel	Fire Fee	
THF	\$ 205,415				
Hotel Motel	\$ 114,203	\$ 603,317	\$ 114,203		Restricted
Sales Tax	\$ 603,317				Restricted
Fire Fee	\$ 56,413			\$ 56,413	Fire Dept Only
Subtotal	\$ 979,348	\$ 603,317	\$ 114,203	\$ 56,413	
Projected through June	\$ 1,087,000	\$ 707,000	\$ 32,000	\$ 48,000	
Total	\$ 2,066,348	\$ 1,310,317	\$ 146,203	\$ 104,413	
Vehicle Payments \$11,330/mth	\$ 45,320	\$ 45,320			
Public Works Building	\$ 188,000	\$ 188,000			
Trash Truck (Finance?)	\$ 137,900				
Police Vehicle	\$ 40,000	\$ 40,000			
Fire Pension	\$ 144,000	\$ 144,000			
Display Cases Museum	\$ 6,200		\$ 6,200		
Lake Design	\$ 75,000		\$ 75,000		
Web Site Desgin	\$ 5,000	\$ 5,000			
Election	\$ 20,000	\$ 20,000			
Theater	\$ 100,000		\$ 100,000		Depends on Usage
Beautification	\$ 100,000		\$ 100,000		
Paving	\$ 173,000	\$ 173,000			
Concrete	\$ 67,000	\$ 67,000			
	\$ 1,101,420	\$ 657,320	\$ 281,200	\$ -	
	\$ 964,928	\$ 652,997	\$ (134,997)	\$ 104,413	



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CITY OF NITRO, WV

**Detail Report**  
**Account Detail**  
Date Range: 07/01/2018 - 02/19/2019

Account	Name	Sales Tax Account		Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>						
001-102-118				59,882.31		603,316.96
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
07/09/2018	GLPKT04072	JN02477			-25,000.00	34,882.31
07/26/2018	CLPKT00780	DEP0004235			442,989.74	477,872.05
07/27/2018	APPKT01301	462			-13,368.80	464,503.25
07/31/2018	GLPKT04472	JN02545			-2,414.67	462,088.58
07/31/2018	GLPKT04472	JN02545			-3,609.11	458,479.47
07/31/2018	GLPKT04472	JN02545			-1,119.17	457,360.30
07/31/2018	GLPKT04472	JN02545			-1,342.43	456,017.87
07/31/2018	GLPKT04472	JN02545			-4,186.79	451,831.08
07/31/2018	GLPKT04827	JN02619			18.00	451,849.08
07/31/2018	GLPKT04828	JN02620			-36.00	451,813.08
08/06/2018	APPKT01311	463			-125,000.00	326,813.08
08/15/2018	GLPKT04810	JN02611			-2,414.67	324,398.41
08/15/2018	GLPKT04810	JN02611			-1,342.43	323,055.98
08/15/2018	GLPKT04810	JN02611			-3,609.11	319,446.87
08/15/2018	GLPKT04810	JN02611			-4,186.79	315,260.08
08/15/2018	GLPKT04810	JN02611			-1,119.17	314,140.91
08/17/2018	APPKT01343	464			-27,812.00	286,328.91
08/20/2018	GLPKT04583	JN02563			25,000.00	311,328.91
08/20/2018	GLPKT04583	JN02563			-18.00	311,310.91
08/30/2018	APPKT01372	465			-12,400.00	298,910.91
08/30/2018	APPKT01382	466			-2,325.00	296,585.91
09/17/2018	GLPKT04840	JN02627			-11,668.33	284,917.58
09/20/2018	APPKT01412	467			-12,763.66	272,153.92
09/20/2018	APPKT01412	468			-1,755.00	270,398.92
09/20/2018	APPKT01412	469			-27,574.00	242,824.92
09/30/2018	GLPKT05001	JN02664			-2,414.67	240,410.25
09/30/2018	GLPKT05001	JN02664			-4,186.79	236,223.46
09/30/2018	GLPKT05001	JN02664			-1,119.17	235,104.29
09/30/2018	GLPKT05001	JN02664			-1,342.43	233,761.86
09/30/2018	GLPKT05001	JN02664			-3,609.11	230,152.75
10/04/2018	APPKT01454	470			-2,325.00	227,827.75
10/05/2018	GLPKT04998	JN02660			-3,609.11	224,218.64
10/05/2018	GLPKT04998	JN02660			-4,186.79	220,031.85
10/05/2018	GLPKT04998	JN02660			-1,342.43	218,689.42
10/05/2018	GLPKT04998	JN02660			-1,119.17	217,570.25

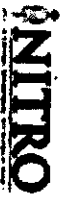
**Detail Report**

Date Range: 07/01/2018 - 02/19/2019

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
001-102-118	Sales Tax Account - Continued			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
02/07/2019	APPKT01712	484		THE THRASHER GROUPP
				<b>Vendor</b>
				THRGRO - THE THRASHER GROUPP
				<b>Project Account</b>
				59,882.31
				<b>Amount</b>
				-11,500.00
				<b>Running Balance</b>
				603,316.96

**Total Fund: 001 - GENERAL FUND: Beginning Balance: 59,882.31 Total Activity: 543,434.65 Ending Balance: 603,316.96**

**Grand Totals: Beginning Balance: 59,882.31 Total Activity: 543,434.65 Ending Balance: 603,316.96**



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 07/01/2018 - 02/19/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
001-102-118	Sales Tax Account	59,882.31	543,434.65	603,316.96				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2018	GLPKT04072	JN02477		20180709 transfer cst			-25,000.00	34,882.31
07/26/2018	CLPKT00780	DEP0004235		CLPKT00780 BG:FFT			442,989.74	477,872.05
07/27/2018	APPKT01301	462		UNITED BANKCARD CENTER	UNITEDBAN - UNITED BANKCARD CENTER		-13,368.80	464,503.25
07/31/2018	GLPKT04472	JN02545		vehicle Payments			-2,414.67	462,088.58
07/31/2018	GLPKT04472	JN02545		Stephin Fire Tk			-3,609.11	458,479.47
07/31/2018	GLPKT04472	JN02545		Vehicles			-1,119.17	457,360.30
07/31/2018	GLPKT04472	JN02545		Stephin Fire Tk			-1,342.43	456,017.87
07/31/2018	GLPKT04472	JN02545		vehicle Payments			-4,186.79	451,831.08
07/31/2018	GLPKT04827	JN02619		20180914 July Adjustments			18.00	451,849.08
07/31/2018	GLPKT04828	JN02620		20180914 Correction			-36.00	451,813.08
08/06/2018	APPKT01311	463		FIREMENS PENSION FUND	FIDEL-FIRE-CC - FIREMENS PENSION FUND		-125,000.00	326,813.08
08/15/2018	GLPKT04810	JN02611		vehicle Payments			-2,414.67	324,398.41
08/15/2018	GLPKT04810	JN02611		Stephin Fire Tk			-1,342.43	323,055.98
08/15/2018	GLPKT04810	JN02611		Stephin Fire Tk			-3,609.11	319,446.87
08/15/2018	GLPKT04810	JN02611		vehicle Payments			-4,186.79	315,260.08
08/17/2018	APPKT01343	464		Vehicles			-1,119.17	314,140.91
08/20/2018	GLPKT04583	JN02563		STEPHENS AUTO CENTER	STPAUT - STEPHENS AUTO CENTER		-27,812.00	286,328.91
08/20/2018	GLPKT04583	JN02563		20180820 Transfer Money			25,000.00	311,328.91
08/30/2018	APPKT01372	465		S&S ENGINEERING	S&SENG - S&S ENGINEERING		-18.00	311,310.91
08/31/2018	APPKT01382	466		GAI CONSULTANTS	GAIICON - GAI CONSULTANTS		-12,400.00	298,910.91
09/17/2018	GLPKT04840	JN02627		20180917 TRANSFER B&O TAXES			-2,325.00	296,585.91
09/20/2018	APPKT01412	467		B.C.M. ELECTRONIC SERVICE INC.	BCMELE - B.C.M. ELECTRONIC SERVICE INC		-11,668.33	284,917.58
09/20/2018	APPKT01412	468		MOUNTAIN MAN SIGNS	MOUMAN - MOUNTAIN MAN SIGNS		-12,763.66	272,153.92
09/20/2018	APPKT01412	469		STEPHENS AUTO CENTER	STPAUT - STEPHENS AUTO CENTER		-1,755.00	270,398.92
09/30/2018	GLPKT05001	JN02664		vehicle Payments			-27,574.00	242,824.92
09/30/2018	GLPKT05001	JN02664		vehicle Payments			-2,414.67	240,410.25
09/30/2018	GLPKT05001	JN02664		Vehicles			-4,186.79	236,223.46
09/30/2018	GLPKT05001	JN02664		Stephin Fire Tk			-1,119.17	235,104.29
09/30/2018	GLPKT05001	JN02664		Stephin Fire Tk			-1,342.43	233,761.86
10/04/2018	APPKT01454	470		GAI CONSULTANTS	GAIICON - GAI CONSULTANTS		-3,609.11	230,152.75
10/05/2018	GLPKT04998	JN02660		Stephin Fire Tk			-2,325.00	227,827.75
10/05/2018	GLPKT04998	JN02660		vehicle Payments			-3,609.11	224,218.64
10/05/2018	GLPKT04998	JN02660		Stephin Fire Tk			-4,186.79	220,031.85
10/05/2018	GLPKT04998	JN02660		Stephin Fire Tk			-1,342.43	218,689.42
10/05/2018	GLPKT04998	JN02660		Vehicles			-1,119.17	217,570.25



Account	Name	Balance
<b>Fund: 001 - GENERAL FUND</b>		
<b>Assets</b>		
001-101-101	Receipts Account	142,982.55
001-101-102	Disbursements Account	2,561.77
001-101-103	LGov Account	233.81
001-101-104	Payroll Account	29,192.25
001-102-105	THH Bank Account	89,198.22
001-102-106	City of Nitro Hotel, Motel, Ta	106,323.31
001-102-107	Fire Fee Account	88,927.51
001-102-108	Fair & Festivals	1,321.18
001-102-109	Firemen's Equip Fund	65,675.42
001-102-110	Peoples FCU CD	9,084.67
001-102-111	Peoples FCU CD	92,384.56
001-102-112	Peoples FCU CD	249,567.42
001-102-113	Police State Mdent	83,096.57
001-102-114	Police To Be Forfeited	10,055.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	21,326.22
001-102-118	Sales Tax Account	614,816.96
001-109-200	Taxes Receivable	1,051,260.35
001-109-201	Munci Fees Receivable	655,777.80
001-109-202	Accts Receivable Misc	284,079.47
001-109-204	Uncollectible MES	359,326.46
001-122-201	Prepaid Expnes	39,979.93
001-125-202	Investments Real Estate	39,788.18
	<b>Total Assets:</b>	<b>3,274,683.48</b>
<b>Liability</b>		
001-201-230	DISB - Accounts Payable	89,675.06
001-222-206	Federal Tax Payable	-34.02
001-222-207	Retirees Fed W/H Payable	-1,284.00
001-225-213	Insurance Payable	-14,402.00
001-228-220	SUTA Tax Payable	4,664.34
001-239-221	Deferred Revenues	159,432.32
001-241-222	Funds Seized Police	9,125.00
001-242-000	Unapplied Credit Liabilities	-504.05
	<b>Total Liability:</b>	<b>246,672.65</b>
<b>Equity</b>		
001-296-303	Restricted General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	-224,361.92
001-299-306	Unassigned General Fund	1,915,033.67
	<b>Total Beginning Equity:</b>	<b>2,091,897.48</b>
Total Revenue		5,413,736.09
Total Expense		4,477,622.74
Revenues Over/Under Expenses		936,113.35
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,028,010.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,274,683.48</b>

## Balance Sheet

Account	Name	Balance
<b>Fund: 002 - COAL SEVERANCE FUND</b>		
<b>Assets</b>		
<u>002-102-100</u>	Coal Severance Tax Acct	12,465.77
<u>002-109-101</u>	Taxes Receivable Coal Sev	5,890.82
	<b>Total Assets:</b>	<b>18,356.59</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
<u>002-298-108</u>	Unassigned Coal Severance	-6,439.18
	<b>Total Beginning Equity:</b>	<b>8,727.87</b>
Total Revenue		16,738.72
Total Expense		7,110.00
Revenues Over/Under Expenses		9,628.72
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,356.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,356.59</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	1,190,083.40	5,413,736.09	1,683,315.91
<b>Revenue Total:</b>	<b>7,097,052.00</b>	<b>7,097,052.00</b>	<b>1,190,083.40</b>	<b>5,413,736.09</b>	<b>1,683,315.91</b>
<b>Expense</b>					
409 - Mayor	113,130.99	113,130.99	12,936.09	61,917.67	51,213.32
410 - City Council	76,337.40	534,181.40	4,396.03	53,084.47	481,096.93
411 - Recorder	55,635.00	55,635.00	7,608.94	36,079.35	19,555.65
413 - Treasurer	72,111.85	72,111.85	5,377.37	42,033.00	30,078.85
416 - Municipal Court	91,091.31	91,091.31	6,402.56	46,365.34	44,725.97
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	11,764.33	83,044.57	46,366.05
440 - City Hall	507,646.96	507,646.96	77,576.46	295,806.93	211,840.03
566 - Public Works Department	448,717.92	448,717.92	53,330.28	262,706.13	186,011.79
700 - Police Department	1,854,084.94	2,007,244.94	192,343.32	1,152,945.78	854,299.16
706 - Fire Department	1,602,417.00	1,755,222.00	140,967.24	1,029,523.95	725,698.05
707 - Dog Warden/Humane Society	5,000.00	60,000.00	3,845.51	28,350.45	31,649.55
750 - Streets & Highways	508,425.80	508,425.80	31,029.27	393,360.28	115,065.52
800 - Garbage Department	354,088.31	354,088.31	24,254.79	193,712.11	160,376.20
801 - Landfill & Incinerator Department	180,000.00	180,000.00	26,306.40	108,235.03	71,764.97
900 - Parks & Recreation	61,776.83	61,776.83	17,945.84	77,652.73	-15,875.90
901 - Visitors Bureau	79,000.00	79,000.00	13,232.61	75,666.41	3,333.59
903 - Fair Associations/Festival	25,000.00	25,000.00	4,170.63	32,204.28	-7,204.28
904 - Swimming Pools	110,768.00	110,768.00	35,958.18	95,806.01	14,961.99
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	2,300.00	475.63	3,804.06	-1,504.06
916 - Library	181,616.13	187,965.13	13,861.71	98,031.27	89,933.86
951 - Seniors	71,576.52	71,576.52	6,111.37	34,256.81	37,319.71
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	152,000.00	27,285.00	138,767.19	13,232.81
977 - Streets & Transportation	0.00	0.00	0.00	27,200.00	-27,200.00
978 - Health & Sanitation	237,900.00	182,900.00	50,000.00	59,694.49	123,205.51
979 - Culture & Recreation	203,416.00	466,298.00	0.00	11,486.47	454,811.53
<b>Expense Total:</b>	<b>7,097,051.53</b>	<b>8,252,091.53</b>	<b>767,179.56</b>	<b>4,477,622.74</b>	<b>3,774,468.79</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.47</b>	<b>-1,155,039.53</b>	<b>422,903.84</b>	<b>936,113.35</b>	<b>-2,091,152.88</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	5,915.90	16,738.72	-1,738.72
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,915.90</b>	<b>16,738.72</b>	<b>-1,738.72</b>
<b>Expense</b>					
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>17,837.00</b>	<b>0.00</b>	<b>7,110.00</b>	<b>10,727.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,837.00</b>	<b>5,915.90</b>	<b>9,628.72</b>	<b>-12,465.72</b>
<b>Total Surplus (Deficit):</b>	<b>0.47</b>	<b>-1,157,876.53</b>	<b>428,819.74</b>	<b>945,742.07</b>	



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,334.60	14,483.55	5,258.05
001-900-103-006	Overtime	0.00	0.00	669.00	1,096.09	-1,096.09
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
001-900-103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	306.28	1,292.36	217.87
001-900-105-060	Health Insurance	5,200.00	5,200.00	394.62	2,466.96	2,733.04
001-900-106-070	Retirement	2,150.00	2,150.00	400.36	1,689.32	460.68
001-900-213-091	Electric	5,000.00	5,000.00	1,771.90	6,639.09	-1,639.09
001-900-213-093	Water	6,000.00	6,000.00	1,241.54	5,370.27	629.73
001-900-213-094	Sewer	6,000.00	6,000.00	905.14	1,500.45	4,499.55
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	736.78	13,398.79	-7,398.79
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	1,110.99	-1,110.99
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	48.17	174.02	0.98
001-900-341-160	Department Supplies	10,000.00	10,000.00	1,696.15	8,174.45	1,825.55
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>11,504.54</b>	<b>59,706.89</b>	<b>2,069.94</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>11,504.54</b>	<b>59,706.89</b>	
<b>Total Surplus (Deficit):</b>		<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-11,504.54</b>	<b>-59,706.89</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-11,504.54	-59,706.89	-2,069.94
<b>Total Surplus (Deficit):</b>	<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-11,504.54</b>	<b>-59,706.89</b>	





# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,334.60	14,483.55	5,258.05
001-900-103-006	Overtime	0.00	0.00	669.00	1,096.09	-1,096.09
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
001-900-103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	306.28	1,292.36	217.87
001-900-105-060	Health Insurance	5,200.00	5,200.00	394.62	2,466.96	2,733.04
001-900-106-070	Retirement	2,150.00	2,150.00	400.36	1,689.32	460.68
001-900-213-091	Electric	5,000.00	5,000.00	1,771.90	6,639.09	-1,639.09
001-900-213-093	Water	6,000.00	6,000.00	1,241.54	5,370.27	629.73
001-900-213-094	Sewer	6,000.00	6,000.00	905.14	1,500.45	4,499.55
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	736.78	13,398.79	-7,398.79
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	1,110.99	-1,110.99
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	48.17	174.02	0.98
001-900-341-160	Department Supplies	10,000.00	10,000.00	1,696.15	8,174.45	1,825.55
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>11,504.54</b>	<b>59,706.89</b>	<b>2,069.94</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>11,504.54</b>	<b>59,706.89</b>	
<b>Total Surplus (Deficit):</b>		<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-11,504.54</b>	<b>-59,706.89</b>	



CITY OF NITRO, WV

# Detail Report Account Detail

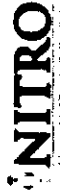
Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 900 - Parks &amp; Recreation</b>				
<b>001-900-103-001 Salaries (Park &amp; Rec.)</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-103-006 Overtime</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
<b>001-900-104-050 FICA Tax</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-105-050 Health Insurance</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/14/2018	GLPKT05717	JN02801		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-106-070 Retirement</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-213-091 Electric</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/26/2018	POPKT01075	P&REC ELECTRIC	48136	APPOW - APPALACHIAN POWER
<b>001-900-213-093 Water</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/14/2018	APPKT01620	ACH 12/18	DFT0001496	WVAMER - WV AMERICAN WATER
12/14/2018	APPKT01620	WATER 12/18 2	DFT0001497	WVAMER - WV AMERICAN WATER

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Pmt Number	Vendor	Beginning Balance	Total Activity	Ending Balance
001-900-213-023				Water - Continued				4,128.73	1,241.54	5,370.27
	12/14/2018	APPKT01620	WATER 12/18 3		WATER	DFT0001498	WVAMER - WV AMERICAN WATER	Project Account	Amount	Running Balance
	12/17/2018	APPKT01620	WATER 12/18 6		WATER	DFT0001501	WVAMER - WV AMERICAN WATER		26.60	4,380.81
	12/17/2018	APPKT01620	WATER 12/18 7		WATER	DFT0001502	WVAMER - WV AMERICAN WATER		32.70	4,413.51
	12/17/2018	APPKT01620	WATER 12/18 8		WATER	DFT0001503	WVAMER - WV AMERICAN WATER		28.32	4,441.83
	12/17/2018	APPKT01620	WATER 12/18 9		WATER	DFT0001504	WVAMER - WV AMERICAN WATER		28.32	4,470.15
	12/26/2018	POPKT01075	042-1 12/18		PARK	48174	WVAMER - WV AMERICAN WATER		28.32	4,498.47
	12/26/2018	POPKT01075	979-0 9 12/18		21ST RIDENOUR ELECTRIC	48136	WVAMER - WV AMERICAN WATER		632.54	5,131.01
	12/26/2018	POPKT01075	PRESS BOX ELECTRIC		WATER PRESS BOX	48136	WVAMER - WV AMERICAN WATER		170.99	5,302.00
							APPOW - APPALACHIAN POWER		68.27	5,370.27
001-900-213-024				Sewer				595.31	905.14	1,500.45
	12/06/2018	POPKT01058	382520-NOV-18		Description	48095	NITREG - NITRO REGIONAL WASTE	Project Account	Amount	Running Balance
	12/06/2018	POPKT01058	40000927-NOV-18		# 3 RIDENOUR LAKE	48095	NITREG - NITRO REGIONAL WASTE		24.28	619.59
	12/06/2018	POPKT01058	597920-NOV-18		SHELTER # 4	48095	NITREG - NITRO REGIONAL WASTE		266.76	886.35
	12/28/2018	POPKT01078	P&R SEWER		PAVILLION	48181	NITREG - NITRO REGIONAL WASTE		61.15	947.50
					SEWER P&R		NITREG - NITRO REGIONAL WASTE		552.95	1,500.45
001-900-215-105				Maint & Repair-Bldgs & Grounds				12,662.01	736.78	13,398.79
	12/06/2018	POPKT01058	593013		Description	48094	NITHOB - NITRO HOBBY & CRAFT CENTER L	Project Account	Amount	Running Balance
	12/06/2018	POPKT01058	J-142541		FALL DECOR	48087	INDSAN - INDUSTRIAL SANITATION, INC.		82.20	12,744.21
	12/06/2018	POPKT01058	WORK ON MEMORIAL		PORTA POTTY BOAT RAMP	48098	PERLAW - PERFECT LAWN CARE AND LAND		163.64	12,907.85
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		BLOW OUT AIR SYSTEM	48125	UNITEDBAN - UNITED BANKCARD CENTER		325.00	13,232.85
					HARBOR FREIGHT		UNITEDBAN - UNITED BANKCARD CENTER		165.94	13,398.79
001-900-225-142				Unemployment Compensation				125.85	48.17	174.02
	12/13/2018	PYPKT00526	PYPKT00526 - 201812		Description			Project Account	Amount	Running Balance
	12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay				31.22	157.07
					PYPKT00536 - 20181227 PAYROLL - Pay				16.95	174.02
001-900-341-160				Department Supplies				6,478.30	1,696.15	8,174.45
	12/06/2018	POPKT01052	STOCK LAKE TROUT		Description	1543	INDLAK - INDIAN LAKE	Project Account	Amount	Running Balance
	12/06/2018	POPKT01058	252383		STOCK LAKE	48107	ZERWAS - ZERO WASTE USA		1,000.00	7,478.30
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		dog waste bags	48125	UNITEDBAN - UNITED BANKCARD CENTER		69.99	7,548.29
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		HARBOUR FREIGHT	48125	UNITEDBAN - UNITED BANKCARD CENTER		178.41	7,726.70
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		LOWES	48125	UNITEDBAN - UNITED BANKCARD CENTER		60.43	7,787.13
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		HARBOR FREIGHTS	48125	UNITEDBAN - UNITED BANKCARD CENTER		79.94	7,867.07
	12/21/2018	APPKT01600	CAUDILL P-CARD 1821		DOLLAR GENERAL	48125	UNITEDBAN - UNITED BANKCARD CENTER		44.94	7,912.01
	12/21/2018	APPKT01600	YOUNG GHOST 12/18		ANCHOR	48125	UNITEDBAN - UNITED BANKCARD CENTER		176.46	8,088.47
	12/26/2018	POPKT01075	00520592		MEMORIAL PARK COVER	48153	LEONARD - LEONARDS ELECTRICAL SUPPLI		40.00	8,128.47
	12/26/2018	POPKT01075	512467		LOCKS	48140	CENHAR - CENTER HARDWARE		45.98	8,174.45

Total Department: 900 - Parks & Recreation: Beginning Balance: 44,780.81 Total Activity: 11,504.54 Ending Balance: 56,285.35  
 Total Fund: 001 - GENERAL FUND: Beginning Balance: 44,780.81 Total Activity: 11,504.54 Ending Balance: 56,285.35



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 900 - Parks &amp; Recreation</b>				
<b>001-900-103-001 Salaries (Park &amp; Rec.)</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-103-006 Overtime</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
<b>001-900-104-050 FICA Tax</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-105-070 Health Insurance</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/14/2018	GLPKT05717	JN02801		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-106-070 Retirement</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
<b>001-900-213-091 Electric</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/06/2018	POPKT01056	PARKS & REC 11/18	48063	APPOW - APPALACHIAN POWER
12/26/2018	POPKT01075	P&REC ELECTRIC	48136	APPOW - APPALACHIAN POWER
<b>001-900-213-093 Water</b>				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/14/2018	APPKT01620	ACH 12/18	DFT0001496	WVAMER - WV AMERICAN WATER
12/14/2018	APPKT01620	WATER 12/18 2	DFT0001497	WVAMER - WV AMERICAN WATER

**Detail Report**

**Account**

001-900-341-150

**Name**

Department Supplies - Continued

**Post Date**

**Packet Number**

**Source Transaction**

**Pmt Number**

**Description**

**Vendor**

**Project Account**

**Amount - Running Balance**

**Date Range: 12/01/2018 - 12/31/2018**

**Beginning Balance**

6,478.30

**Total Activity**

6,478.30

**Ending Balance**

8,174.45

**Grand Totals: Beginning Balance: 44,780.81**

**Total Activity: 11,504.54**

**Ending Balance: 56,285.35**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	44,780.81	11,504.54	56,285.35
<b>Grand Total:</b>	<b>44,780.81</b>	<b>11,504.54</b>	<b>56,285.35</b>

**Detail Report**

Date Range: 12/01/2018 - 12/31/2018

Account

Name

Beginning Balance

Total Activity

Ending Balance

001-900-341-150

Department Supplies - Continued

6,478.30

8,174.45

Post Date

Source Transaction

Pmt Number

Description

Vendor

Project Account

Amount

Running Balance

Grand Totals: Beginning Balance: 44,780.81

Total Activity: 11,504.54

Ending Balance: 56,285.35



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	22,500.01	22,499.99
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	1,808.01	10,622.01	-10,622.01
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	2,624.94	817.56
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	1,189.73	7,239.43	13,110.57
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	3,431.18	3,418.82
001-409-211-090	Telephone	400.00	400.00	35.55	178.21	221.79
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	70.68	209.32
001-409-226-142	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
001-409-341-160	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
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	0.00	603.23	1,896.77
	<b>Department: 409 - Mayor Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>7,436.71</b>	<b>48,981.58</b>	<b>64,149.41</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>7,436.71</b>	<b>48,981.58</b>	
	<b>Total Surplus (Deficit):</b>	<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-7,436.71</b>	<b>-48,981.58</b>	



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-7,436.71	-48,981.58	-64,149.41
<b>Total Surplus (Deficit):</b>	<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-7,436.71</b>	<b>-48,981.58</b>	



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	22,500.01	22,499.99
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	1,808.01	10,622.01	-10,622.01
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	2,624.94	817.56
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	1,189.73	7,239.43	13,110.57
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	3,431.18	3,418.82
001-409-211-090	Telephone	400.00	400.00	35.55	178.21	221.79
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	70.68	209.32
001-409-226-142	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
001-409-341-160	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
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	0.00	603.23	1,896.77
<b>Department: 409 - Mayor Total:</b>		<b>113,130.99</b>	<b>113,130.99</b>	<b>7,436.71</b>	<b>48,981.58</b>	<b>64,149.41</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>113,130.99</b>	<b>113,130.99</b>	<b>7,436.71</b>	<b>48,981.58</b>	
<b>Total Surplus (Deficit):</b>		<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-7,436.71</b>	<b>-48,981.58</b>	

# Detail Report Account Detail

Date Range: 12/01/2018 - 12/31/2018

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 409 - Mayor</b>				
<u>001-409-101-001</u>				
Salaries (Mayor)				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay
12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay
<b>Vendor</b>				
		19,038.47	3,461.54	22,500.01
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			1,730.77	20,769.24
			1,730.77	22,500.01
<u>001-409-103-002</u>				
Salaries Admin				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay
12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay
<b>Vendor</b>				
		8,814.00	1,808.01	10,622.01
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			904.00	9,718.00
			904.01	10,622.01
<u>001-409-104-050</u>				
FICA Tax				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay
12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay
<b>Vendor</b>				
		2,221.80	403.14	2,624.94
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			201.57	2,423.37
			201.57	2,624.94
<u>001-409-105-050</u>				
Health Insurance				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay
12/14/2018	GLPKT05717	JN02801		Hsa Mayor
12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay
<b>Vendor</b>				
		6,049.70	1,189.73	7,239.43
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			466.74	6,516.44
			256.25	6,772.69
			466.74	7,239.43
<u>001-409-106-070</u>				
Retirement				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay
12/27/2018	PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay
<b>Vendor</b>				
		2,904.22	526.96	3,431.18
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			263.48	3,167.70
			263.48	3,431.18
<u>001-409-211-090</u>				
Telephone				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/21/2018	APPKT01600	YOUNG GHOST 12/18	48125	LUMOS
<b>Vendor</b>				
		142.66	35.55	178.21
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			35.55	178.21
<u>001-409-226-141</u>				
Workers Compensation				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/14/2018	GLPKT05717	JN02802		W Compensation
<b>Vendor</b>				
		58.90	11.78	70.68
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			11.78	70.68

<b>Total Department: 409 - Mayor:</b>		<b>Beginning Balance: 39,229.75</b>	<b>Total Activity: 7,436.71</b>	<b>Ending Balance: 46,666.46</b>
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>Beginning Balance: 39,229.75</b>	<b>Total Activity: 7,436.71</b>	<b>Ending Balance: 46,666.46</b>
<b>Grand Totals:</b>		<b>Beginning Balance: 39,229.75</b>	<b>Total Activity: 7,436.71</b>	<b>Ending Balance: 46,666.46</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	39,229.75	7,436.71	46,666.46
<b>Grand Total:</b>	<b>39,229.75</b>	<b>7,436.71</b>	<b>46,666.46</b>

# Detail Report

## Account Detail

Date Range: 12/01/2018 - 12/31/2018

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 409 - Mayor</b>				
001-409-101-001				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
Salaries (Mayor)				
001-409-103-002				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
Salaries Admin				
001-409-104-050				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
FICA Tax				
001-409-105-050				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
Health Insurance				
001-409-106-070				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/14/2018	GLPKT05717	JN02801		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
Retirement				
001-409-211-090				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/13/2018	PYPKT00526	PYPKT00526 - 201812		
12/27/2018	PYPKT00536	PYPKT00536 - 201812		
Telephone				
001-409-216-141				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/21/2018	APPKT01600	YOUNG GHOST 12/18	48125	UNITEDBAN - UNITED BANKCARD CENTER
Workers Compensation				
001-409-226-141				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/14/2018	GLPKT05717	JN02802		
W Compensation				
001-409-226-141				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/14/2018	GLPKT05717	JN02802		
LUMOS				
001-409-226-141				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>
12/21/2018	APPKT01600	YOUNG GHOST 12/18	48125	UNITEDBAN - UNITED BANKCARD CENTER
Total Department: 409 - Mayor:				
		Beginning Balance:	39,229.75	Ending Balance: 46,666.46
Total Fund: 001 - GENERAL FUND:				
		Beginning Balance:	39,229.75	Ending Balance: 46,666.46
Grand Totals:				
		Beginning Balance:	39,229.75	Ending Balance: 46,666.46



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	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	0.00	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	87.41	436.39	488.61
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	296.28	597.98	2,502.02
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	228.51	6,675.29	5,324.71
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	72.84	2,674.72	1,825.28
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	685.00	1,371.04	3,628.96
<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	1,141.74	1,858.26
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
<u>001-904-230-131</u>	Pool Contract Services	0.00	0.00	0.00	0.00	0.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	78.64	812.38	1,187.62
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	314.65	339.26	1,660.74
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	<b>Department: 904 - Swimming Pools Total:</b>	<b>110,768.00</b>	<b>110,768.00</b>	<b>1,953.62</b>	<b>59,847.83</b>	<b>50,920.17</b>

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 905 - Concessions</b>						
<del>001-905-103-001</del>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<del>001-905-103-006</del>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<del>001-905-104-050</del>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<del>001-905-226-142</del>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<del>001-905-341-160</del>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<del>001-905-341-161</del>	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	<b>Department: 905 - Concessions Total:</b>	<b>32,599.95</b>	<b>32,599.95</b>	<b>0.00</b>	<b>20,679.28</b>	<b>11,920.67</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>143,367.95</b>	<b>143,367.95</b>	<b>1,953.62</b>	<b>80,527.11</b>	
	<b>Total Surplus (Deficit):</b>	<b>-143,367.95</b>	<b>-143,367.95</b>	<b>-1,953.62</b>	<b>-80,527.11</b>	



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	29,678.38	22,321.62
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
001-904-103-006	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
001-904-104-050	FICA Tax Pool Part Time	3,978.00	3,978.00	0.00	2,571.27	1,406.73
001-904-104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090	Telephone	925.00	925.00	87.41	436.39	488.61
001-904-213-091	Electric	3,100.00	3,100.00	296.28	597.98	2,502.02
001-904-213-093	Water	12,000.00	12,000.00	228.51	6,675.29	5,324.71
001-904-213-094	Sewer	4,500.00	4,500.00	72.84	2,674.72	1,825.28
001-904-215-195	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	685.00	1,371.04	3,628.96
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	1,141.74	1,858.26
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
001-904-230-131	Pool Contract Services	0.00	0.00	0.00	0.00	0.00
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	78.64	812.38	1,187.62
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	314.65	339.26	1,660.74
001-904-355-170	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	<b>Department: 904 - Swimming Pools Total:</b>	<b>110,768.00</b>	<b>110,768.00</b>	<b>1,953.62</b>	<b>59,847.83</b>	<b>50,920.17</b>



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
001 - GENERAL FUND	-143,367.95	-143,367.95	-1,953.62	-80,527.11	-62,840.84
<b>Total Surplus (Deficit):</b>	<b>-143,367.95</b>	<b>-143,367.95</b>	<b>-1,953.62</b>	<b>-80,527.11</b>	



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
001-904-211-090 Telephone				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/21/2018	APPKT01600	YOUNG GHOST 12/18	48125	LUMOS
001-904-213-091 Electric				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/26/2018	POPKT01075	171-0-7	48136	POOL ELECTRIC
001-904-213-093 Water				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/26/2018	POPKT01075	629533 12/18 POOL	48174	WATER AT PUMPHOUSE
12/26/2018	POPKT01075	629533 PUMP HOUSE	48244	WATER POOL
001-904-213-094 Sewer				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	40000176-NOV-18	48095	BATH HOUSE SEWER
12/26/2018	POPKT01075	450792,40000176	48181	SEWER POOL
001-904-215-105 Pool Maint/Repair Bldg & Groun				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	4968	48077	INSPECTION OF POOL
001-904-226-141 Workers Compensation				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/14/2018	GLPKT05717	JN02802		W Compensation
001-904-232-151 Bank Charges/Credit Card Fees				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/17/2018	BRPKT00284	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL
12/31/2018	BRPKT00284	RECEIPTS ACCOUNTP		POOL CREDIT CARD MACHINE FEES
001-904-341-150 Pool Department Supplies				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	5011145149	48082	REFILL MED CABINET POOL
<b>Total Department: 904 - Swimming Pools: Beginning Balance: 12,095.18</b>				
<b>Total Fund: 001 - GENERAL FUND: Beginning Balance: 12,095.18</b>				
		<b>Total Activity: 1,953.62</b>	<b>Ending Balance: 14,048.80</b>	
		<b>Total Activity: 1,953.62</b>	<b>Ending Balance: 14,048.80</b>	

**Detail Report**

Date Range: 12/01/2018 - 12/31/2018

Account

001-904-341-160

Name

Pool Department Supplies - Continued

Post Date

Source Transaction

Pmt Number

Description

Beginning Balance

24.61

Total Activity

Amount

Running Balance

339.26

Ending Balance

14,048.80

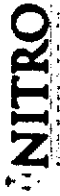
Project Account

Vendor

Grand Totals: Beginning Balance: 12,095.18

Total Activity: 1,953.62

Ending Balance: 14,048.80



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
001-904-211-090 Telephone				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/21/2018	APPKT01600	YOUNG GHOST 12/18	48125	LUMOS
Vendor: UNITEDBAN - UNITED BANKCARD CENTER				
		348.98	87.41	436.39
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		87.41	436.39	
001-904-213-091 Electric				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/26/2018	POPKT01075	171-0-7	48136	POOL ELECTRIC
Vendor: APPPOW - APPALACHIAN POWER				
		301.70	296.28	597.98
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		296.28	597.98	
001-904-213-093 Water				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/26/2018	POPKT01075	629533 12/18 POOL	48174	WATER AT PUMPHOUSE
12/26/2018	POPKT01075	629533 PUMP HOUSE	48244	WATER POOL
Vendor: WVAMER - WV AMERICAN WATER				
		6,446.78	76.17	6,522.95
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		76.17	6,522.95	
001-904-213-094 Sewer				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	40000176-NOV-18	48095	BATH HOUSE SEWER
12/26/2018	POPKT01075	450792,40000176	48181	SEWER POOL
Vendor: NITREG - NITRO REGIONAL WASTE				
		2,601.88	48.56	2,674.72
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		48.56	2,674.72	
001-904-215-105 Pool Maint/Repair Bldg & Groun				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	4968	48077	INSPECTION OF POOL
Vendor: AMELEA - AMERICAN LEAK				
		686.04	190.29	1,371.04
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		190.29	1,371.04	
001-904-226-141 Workers Compensation				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/14/2018	GLPKT05717	JN02802		W Compensation
Vendor:				
		951.45	190.29	1,141.74
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		190.29	1,141.74	
001-904-232-151 Bank Charges/Credit Card Fees				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/17/2018	BRPKT00284	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL
12/31/2018	BRPKT00284	RECEIPTS ACCOUNTP		POOL CREDIT CARD MACHINE FEES
Vendor:				
		733.74	78.64	812.38
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		78.64	812.38	
001-904-341-150 Pool Department Supplies				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/06/2018	POPKT01058	5011145149	48082	REFILL MED CABINET POOL
Vendor: CINTAS - CINTAS CORPORATION				
		24.61	314.65	339.26
<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>	<b>Amount</b>
		314.65	339.26	

**Total Department: 904 - Swimming Pools: Beginning Balance: 12,095.18**

**Total Fund: 001 - GENERAL FUND: Beginning Balance: 12,095.18**

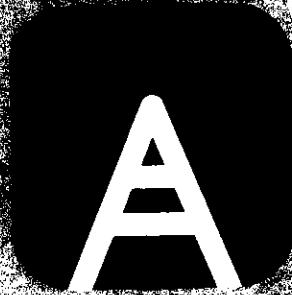
**Total Activity: 1,953.62**

**Ending Balance: 14,048.80**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	12,095.18	1,953.62	14,048.80
<b>Grand Total:</b>	<b>12,095.18</b>	<b>1,953.62</b>	<b>14,048.80</b>

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	THF	THF	THF	Sales Tax	Hotel	Fire Fee
THF	\$	205,415	\$	205,415		
Hotel Motel	\$	114,203			\$	114,203
Sales Tax	\$	603,317		\$	603,317	
Fire Fee	\$	56,413				\$
						\$
Subtotal	\$	979,348	\$	205,415	\$	603,317
Projected through June	\$	1,087,000	\$	300,000	\$	707,000
Total	\$	2,066,348	\$	505,415	\$	1,310,317
Vehicle Payments \$11,330/mth	\$	45,320		\$	45,320	
Public Works Building	\$	188,000		\$	188,000	
Trash Truck (Finance?)	\$	137,900				
Police Vehicle	\$	40,000		\$	40,000	
Fire Pension	\$	144,000		\$	144,000	
Display Cases Museum	\$	6,200			\$	6,200
Lake Design	\$	75,000			\$	75,000
Web Site Desgin	\$	5,000	\$	5,000		
Election	\$	20,000	\$	20,000		
Theater	\$	100,000			\$	100,000
Beautification	\$	100,000			\$	100,000
Paving	\$	173,000		\$	173,000	
Concrete	\$	67,000		\$	67,000	
	\$	1,101,420	\$	25,000	\$	657,320
	\$	964,928	\$	480,415	\$	652,997
					\$	(134,997)
					\$	104,413

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