

AGENA
NITRO CITY COUNCIL
JUNE 19, 2018
7:00 pm

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

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large Andy Shamblin

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: July 3 and 17, August 7 and 21

APPROVAL OF COUNCIL MINUTES: June 5, 2018

K. R. WOODSON AND MICK PEAYTT CONCERNING 208 SMITH ROAD AND
CROSSING OVER CREEK

OLD BUSINESS

APPOINTMENT OF JAY SILVERMAN TO NDA BOARD OF DIRECTORS: Recorder Rita
Cox

APPOINTMENT OF JOEY MURPHY TO NITRO BUILDING COMMISSION: Mayor
Dave Casebolt

PURCHASE OF NEW VEHICLE FOR POLICE CHIEF BOBBIE EGGLETON: Treasurer
John Young

\$1200 TO FUND TASTE OF NITRO: Mayor Dave Casebolt

\$25,000 DONATION TO GREATER NITRO YOUTH FOUNDATION: Mayor Dave
Casebolt

NEW BUSINESS

FAIRS AND FESTIVALS COMMITTEE REQUEST PERMISSION TO SERVE BEER AT RIVERFEST: Fairs and Festivals Committee Representative

REQUEST TO CHARGE FOR USE OF BALL FIELDS FOR PRACTICE: Ivan Meadows

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
JUNE 19, 2018

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CALL TO ORDER: The meeting was called to order at 7:00 pm in Council Chambers by Mayor Casebolt with the following in attendance: Recorder Rita Cox, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery, Andy Shamblin, and Bill Javins, City Attorney Johnnie Brown, and City Treasurer John Young. Ward 1 Councilwoman Donna Boggs was not present.

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

FUTURE DATES OF COUNCIL: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF JUNE 5TH WITH A SECOND BY COUNCILMAN JAVINS. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN ELKINS, AND COUNCILMEN MONTGOMERY, JAVINS, RACER AND HILL. COUNCILMAN SHAMBLIN ABSTAINED AND THE MOTION CARRIED.

K. R. WOODSON AND MICK PEAYTT CONCERNING 208 SMITH ROAD AND CROSSING OVER CREEK: K. R. Woodson and Mick Peaytt both presented their dissatisfaction with the lack of progress made on cleaning up the trailer on the property across the creek from their homes. They also said the concrete on the culverts making the crossing for the creek is washing away. Mayor Casebolt said that the debris cannot be removed from private property. Johnnie Brown said that the property owner has rights and once all the required contact with them are met then the city can take action. Recorder Cox said that city representatives are to meet soon with Brian Penix who is a grant writer with Hazard Mitigation and they will address items like a crossing for the creek.

OLD BUSINESS

APPOINTMENT OF JAY SILVERMAN TO NDA BOARD OF DIRECTORS: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE APPOINTMENT OF JAY SILVERMAN TO THE NDA BOARD. COUNCILMAN RACER SECONDED THE MOTION AND VOTE WAS FOR THE MOTION.

APPOINTMENT OF JOEY MURPHY TO NITRO BUILDING COMMISSION: COUNCILMAN SHAMBLIN MADE THE MOTION THAT JOEY MURPHY BE APPOINTED TO THE BUILDING COMMISSION AND THE SECOND WAS BY COUNCILMAN MONTGOMERY. THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

PURCHASE OF NEW VEHICLE FOR POLICE CHIEF BOBBIE EGGLETON: COUNCILMAN BILL JAVINS MADE THE MOTION THAT COUNCIL APPROVE THE PURCHASE OF A VEHICLE FROM THE STATE BID FOR POLICE CHIEF EGGLETON FOR \$27,000 WITH A SECOND BY COUNCILWOMAN LAURIE ELKINS. John Young said that since Nitro has once again joined with Dunbar for a Humane Officer the truck Chief Eggleton has been driving will be used as the humane officer's vehicle so the chief needs a vehicle. VOTE WAS UNANIMOUS FOR THE MOTION.

\$1200 TO FUND TASTE OF NITRO: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL APPROVE \$1200 FROM THE HOTEL MOTEL TAX TO FUND THE NITRO MISSION TEAM EVENT TASTE OF NITRO ON JULY 14. THERE WAS A SECOND BY COUNCILMAN JOHN MONTGOMERY. Bill Fortune said this is a fund raising event for the Nitro Food Pantry run by the Nitro Mission Team. COUNCIL VOTED

FOR THE MOTION. Mayor Casebolt said he thought this was a fun event that brings people out and still has a good cause behind it.

\$25,000 DONATION TO GREATER NITRO YOUTH FOUNDATION: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT COUNCIL GIVE \$25,000 TO THE GREATER NITRO YOUTH FOUNDATION FROM HOTEL MOTEL TAX. THERE WAS A SECOND BY COUNCILMAN MICHAEL HILL. Councilman Shamblin said that the Youth Foundation has solicited budgets from different organizations and by donating this money there is to be no individual donations made by the city. He said that there will be no more boot drives after the ones that are already scheduled. Councilwoman Elkins said she wants to be sure that the girls' sports are adequately funded. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION. Mayor Casebolt said this donation is for the fiscal year July 1, 2018 to June 30, 2019.

NEW BUSINESS

FAIRS AND FESTIVALS COMMITTEE REQUEST PERMISSION TO SERVE BEER AT RIVERFEST: RECORDER COX MADE THE MOTION THAT COUNCIL PERMIT THE SALE OF BEER AT THE RIVERFEST AUGUST 3 AND 4. COUNCILWOMAN LAURIE ELKINS MADE A SECOND TO THE MOTION. Kim Dunaway said the beer sales would be done in the section called the Beer Garden. COUNCIL VOTED FOR THE MOTION TO CARRY.

REQUEST TO CHARGE FOR USE OF BALL FIELDS FOR PRACTICE: COUNCILMAN SHAMBLIN MADE THE MOTION THAT A CHARGE OF \$25 PER HOUR FOR PRACTICE TIME ON THE BALL FIELDS AT THE NITRO PARK FOR TEAMS FROM OUTSIDE THE CITY WITH THE MONEY RAISED GOING TO THE UPKEEP OF THE FIELDS. COUNCILMAN MONTGOMERY MADE A SECOND AND THE MOTION CARRIED.

ATTORNEY REPORT: Johnnie Brown did not have a report to present but said he would take questions from Council.

TREASURER REPORT: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS FROM TREASURER JOHN YOUNG. THERE WAS A SECOND BY COUNCILMAN RACER AND A UNANIMOUS VOTE FOR THE MOTION.

MAYOR COMMENTS: Mayor Dave Casebolt said that the movie for tonight has been moved into the Nitro Presbyterian Church because of the possibility of rain.

COUNCIL COMMENTS: Councilman Bill Javins said the Paving Committee will meet and report back at the next meeting of Council

PUBLIC COMMENTS: Bob Schamber said the Senior trip did not have a very good response although the trip was fun. He said that there would probably not be a Fall trip planned.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION TO ADJOURN AND THE SECOND WAS BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

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CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	5,192.31	41,538.48	2,596.52
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-103-002	Salaries Admin	0.00	10,000.00	2,412.48	18,505.51	-8,505.51
001-409-103-006	Overtime Admin	0.00	0.00	331.18	1,408.64	-1,408.64
001-409-103-014	Holiday Work Admin	0.00	0.00	0.00	216.07	-216.07
001-409-103-017	Holiday Admin	0.00	0.00	86.16	1,110.48	-1,110.48
001-409-103-020	Vacation Admin	0.00	0.00	86.16	86.16	-86.16
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	5.34	-5.34
001-409-104-050	FICA Tax	3,376.33	3,376.33	620.30	4,809.75	-1,433.42
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	1,190.15	13,266.65	-3,093.65
001-409-106-070	Retirement	7,270.98	7,270.98	891.90	6,915.69	355.29
001-409-211-090	Telephone	500.00	500.00	71.18	381.47	118.53
001-409-214-100	Travel	1,000.00	1,000.00	0.00	821.45	178.55
001-409-222-120	Dues	0.00	0.00	0.00	2,819.08	-2,819.08
001-409-226-141	Workers Compensation	150.00	150.00	11.78	129.58	20.42
001-409-226-142	Unemployment Compensation	240.00	240.00	58.32	315.78	-75.78
001-409-341-160	Department Supplies	1,000.00	1,000.00	495.38	1,466.28	-466.28
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	3,572.23	927.77
001-409-568-180	Other Contributions	2,500.00	2,500.00	1,166.73	3,629.71	-1,129.71
Department: 409 - Mayor Total:		98,490.42	108,490.42	12,614.03	100,998.35	7,492.07
Fund: 001 - GENERAL FUND Total:		98,490.42	108,490.42	12,614.03	100,998.35	7,492.07
Total Surplus (Deficit):		-98,490.42	-108,490.42	-12,614.03	-100,998.35	-7,492.07

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-108,490.42	-12,614.03	-100,998.35	-7,492.07
Total Surplus (Deficit):	-98,490.42	-108,490.42	-12,614.03	-100,998.35	-7,417.87



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 05/01/2018 - 05/31/2018

Account Name
Fund: 001 - GENERAL FUND

Department: 409 - Mayor

001-409-101-001 Salaries (Mayor)

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			1,730.77	38,076.94
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			1,730.77	39,807.71
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			1,730.77	41,538.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			861.60	16,954.63
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			775.44	17,730.07
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			775.44	18,505.51

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			113.09	1,190.55
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			185.78	1,376.33
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			32.31	1,408.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			86.16	1,110.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			86.16	86.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			113.09	1,190.55
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			185.78	1,376.33
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			32.31	1,408.64

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-341-160	Department Supplies	970.90	495.38	1,466.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/15/2018	APPKT01185	MAYOR-MAY-16	47284	STAPLES	UNITEDBAN - UNITED BANKCARD CENTER		5.02	975.92	
05/15/2018	APPKT01185	MAYOR-MAY-16	47284	WALMART	UNITEDBAN - UNITED BANKCARD CENTER		56.39	1,032.31	
05/25/2018	APPKT01137	MAYOR P-CAR MAY 18	47224	HOSTGATOR E-MAIL	UNITEDBAN - UNITED BANKCARD CENTER		12.95	1,045.26	
05/25/2018	APPKT01137	MAYOR P-CAR MAY 18	47224	VISTA PRINT	UNITEDBAN - UNITED BANKCARD CENTER		40.21	1,085.47	
05/25/2018	APPKT01137	MAYOR P-CAR MAY 18	47224	WALMART CREDIT	UNITEDBAN - UNITED BANKCARD CENTER		-44.00	1,041.47	
05/25/2018	APPKT01137	MAYOR P-CAR MAY 18	47224	CAPITOL STRETSCAPES	UNITEDBAN - UNITED BANKCARD CENTER		284.00	1,325.47	
05/25/2018	APPKT01137	MAYOR P-CAR MAY 18	47224	DIEHLS	UNITEDBAN - UNITED BANKCARD CENTER		76.82	1,402.29	
05/25/2018	APPKT01137	MAYOR P-CARD MAY	47224	STAPLES MAYOR	UNITEDBAN - UNITED BANKCARD CENTER		63.99	1,466.28	
001-409-568-180 Other Contributions							2,462.98	1,166.73	3,629.71

Total Department: 409 - Mayor: Beginning Balance: 80,950.15 Total Activity: 12,614.03 Ending Balance: 93,564.18

Total Fund: 001 - GENERAL FUND: Beginning Balance: 80,950.15 Total Activity: 12,614.03 Ending Balance: 93,564.18

Grand Totals: Beginning Balance: 80,950.15 Total Activity: 12,614.03 Ending Balance: 93,564.18

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	80,950.15	12,614.03	93,564.18
Grand Total:	80,950.15	12,614.03	93,564.18



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		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	2,150.64	16,385.52	2,838.82
<u>001-900-103-006</u>	Overtime	230.41	230.41	0.00	219.49	10.92
<u>001-900-103-017</u>	Holiday	0.00	0.00	74.16	887.92	-887.92
<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	170.19	1,372.22	116.04
<u>001-900-105-060</u>	Health Insurance	5,144.00	5,144.00	400.30	4,468.90	675.10
<u>001-900-106-070</u>	Retirement	2,139.99	2,139.99	244.74	1,973.23	166.76
<u>001-900-213-091</u>	Electric	4,839.00	4,839.00	533.79	10,895.02	-6,056.02
<u>001-900-213-093</u>	Water	5,663.00	45,663.00	386.44	18,476.92	27,186.08
<u>001-900-213-094</u>	Sewer	5,924.00	5,924.00	0.00	6,340.67	-416.67
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	213.17	16,530.64	-10,530.64
<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	305.94	-305.94
<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	44.49	210.53	-42.53
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	2,125.42	11,101.96	-1,101.96
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	243.80	406.80	-406.80
Department: 900 - Parks & Recreation Total:		62,950.00	102,950.00	6,587.14	100,085.19	2,864.81
Fund: 001 - GENERAL FUND Total:		62,950.00	102,950.00	6,587.14	100,085.19	2,864.81
Total Surplus (Deficit):		-62,950.00	-102,950.00	-6,587.14	-100,085.19	-2,864.81

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-102,950.00	-6,587.14	-100,085.19	-2,864.81
Total Surplus (Deficit):	-62,950.00	-102,950.00	-6,587.14	-100,085.19	-1,268.52



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
<u>001-900-103-001</u>	Salaries (Park & Rec.)	14,234.88	2,150.64	16,385.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			741.60	14,976.48
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			667.44	15,643.92
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			741.60	16,385.52
<u>001-900-103-017</u>		Holiday					813.76	887.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			74.16	887.92
<u>001-900-104-050</u>		FICA Tax					1,202.03	1,701.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			56.73	1,258.76
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			56.73	1,315.49
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			56.73	1,372.22
<u>001-900-105-060</u>		Health Insurance					4,068.60	4,468.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2018	GLPKT03716	JN02431		Hsa Parks & Rec			84.42	4,153.02
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			154.50	4,307.52
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			154.50	4,462.02
05/22/2018	APPKT01125	180423		INS	METLIF - METLIFE INSURANCE		3.44	4,465.46
05/22/2018	APPKT01125	180522		INS	METLIF - METLIFE INSURANCE		3.44	4,468.90
<u>001-900-106-070</u>		Retirement					1,728.49	1,973.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			81.58	1,810.07
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			81.58	1,891.65
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			81.58	1,973.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-091	Electric	10,361.23	533.79	10,895.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/17/2018	APPKT01115	180516	47171	ELECTRIC	APPPOW - APPALACHIAN POWER		300.43	10,661.66	
05/17/2018	APPKT01117	180517-CHRISTLIGHTS	47171	LIGHTS	APPPOW - APPALACHIAN POWER		10.43	10,672.09	
05/17/2018	POPKT00673	027-472-456-0-9 MAY	47199	ELECTRIC	APPPOW - APPALACHIAN POWER		222.93	10,895.02	
001-900-213-093							18,090.48	386.44	18,476.92
Water									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/14/2018	APPKT01159	042-1 MAY 18	DFT0001073	WATER	WVAMER - WV AMERICAN WATER		70.46	18,160.94	
05/14/2018	APPKT01159	616-5 MAY 18	DFT0001074	WATER P&R	WVAMER - WV AMERICAN WATER		44.67	18,205.61	
05/15/2018	APPKT01159	324-5 MAY 18	DFT0001076	WATER P&R	WVAMER - WV AMERICAN WATER		73.02	18,278.63	
05/15/2018	APPKT01159	655-6 MAY 18	DFT0001079	WATER P&R	WVAMER - WV AMERICAN WATER		29.34	18,307.97	
05/15/2018	APPKT01159	886-3 MAY 18	DFT0001078	WATER	WVAMER - WV AMERICAN WATER		29.34	18,337.31	
05/15/2018	APPKT01159	MAY-18	DFT0001080	WATER	WVAMER - WV AMERICAN WATER		29.34	18,366.65	
05/16/2018	POPKT00668	1028-220019570086-	47195	WATER P&R	WVAMER - WV AMERICAN WATER		110.27	18,476.92	
001-900-215-105							16,317.47	213.17	16,530.64
Maint & Repair-Bldgs & Grounds									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/16/2018	POPKT00668	J-138523	47179	PORTA POTTIES BOAT DOC	INDSAN - INDUSTRIAL SANITATION, INC.		163.24	16,480.71	
05/23/2018	POPKT00683	507440	47236	supplies for pool plumbing repairs	CENHAR - CENTER HARDWARE		49.93	16,530.64	
001-900-226-142							166.04	44.49	210.53
Unemployment Compensation									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/03/2018	PYPKT00416	PYPKT00416 - 201805		PYPKT00416 - 20180503 Payroll - Pay 5/			14.83	180.87	
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			14.83	195.70	
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			14.83	210.53	
001-900-341-160							8,976.54	2,125.42	11,101.96
Department Supplies									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2018	APPKT01105	180510	1476	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	9,976.54
05/20/2018	APPKT01184	YOUNG GHOST MAY-1	47284	ANCHOR	UNITEDBANK - UNITED BANKCARD CENTER		88.39	10,064.93
05/20/2018	APPKT01184	YOUNG GHOST MAY-1	47284	ANCHOR	UNITEDBANK - UNITED BANKCARD CENTER		158.85	10,223.78
05/20/2018	APPKT01184	YOUNG GHOST MAY-1	47284	ANCHOR	UNITEDBANK - UNITED BANKCARD CENTER		189.84	10,413.62
05/20/2018	APPKT01184	YOUNG GHOST MAY-1	47284	ANCHOR	UNITEDBANK - UNITED BANKCARD CENTER		117.85	10,531.47
05/25/2018	APPKT01137	YOUNG P-CARD MAY	47224	ANCHOR P&R	UNITEDBANK - UNITED BANKCARD CENTER		141.12	10,672.59
05/25/2018	APPKT01137	YOUNG P-CARD MAY	47224	ANCHOR P&R	UNITEDBANK - UNITED BANKCARD CENTER		169.61	10,842.20
05/25/2018	APPKT01137	YOUNG P-CARD MAY	47224	ANCHOR	UNITEDBANK - UNITED BANKCARD CENTER		259.76	11,101.96

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-354-163	Miscellaneous	163.00	243.80	406.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	POPKT00673	050318	47204	Syds black mulch	MULCH - MULCH AND MORE		243.80	406.80

Total Department: 900 - Parks & Recreation: Beginning Balance: 76,122.52 Total Activity: 6,587.14 Ending Balance: 82,709.66

Total Fund: 001 - GENERAL FUND: Beginning Balance: 76,122.52 Total Activity: 6,587.14 Ending Balance: 82,709.66

Grand Totals: Beginning Balance: 76,122.52 Total Activity: 6,587.14 Ending Balance: 82,709.66



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	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	2,024.69	39,165.47	8,834.53
<u>001-904-103-004</u>					
Salaries (Pool Manager)	10,000.00	10,000.00	1,007.50	5,902.00	4,098.00
<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	231.97	3,460.98	211.02
<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	174.56	959.81	-184.81
<u>001-904-213-091</u>					
Electric	8,000.00	8,000.00	0.00	2,129.89	5,870.11
<u>001-904-213-093</u>					
Water	12,000.00	65,000.00	475.29	24,400.79	40,599.21
<u>001-904-213-094</u>					
Sewer	4,500.00	4,500.00	0.00	2,463.06	2,036.94
<u>001-904-215-105</u>					
Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	2,734.19	3,893.01	6,106.99
<u>001-904-216-108</u>					
Pool Maint/Repair Equipment	0.00	0.00	566.04	636.04	-636.04
<u>001-904-226-141</u>					
Workers Compensation	3,000.00	3,000.00	190.29	2,093.19	906.81
<u>001-904-226-142</u>					
Unemployment Compensation	1,500.00	1,500.00	60.65	904.86	595.14
<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	0.00	1,776.30	-1,076.30
<u>001-904-341-160</u>					
Pool Department Supplies	2,000.00	2,000.00	725.03	1,267.60	732.40
<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	167,812.00	8,190.21	95,282.40	72,529.60

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		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	1,408.45	14,971.01	528.99
<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	107.74	1,145.32	61.47
<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	28.17	299.47	-299.47
<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	3,846.30	11,532.86	-1,532.86
	Department: 905 - Concessions Total:	27,582.00	27,582.00	5,390.66	28,276.59	-694.59
	Fund: 001 - GENERAL FUND Total:	142,394.00	195,394.00	13,580.87	123,558.99	71,835.01
	Total Surplus (Deficit):	-142,394.00	-195,394.00	-13,580.87	-123,558.99	-71,835.01

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/.

Fund Summa

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-195,394.00	-13,580.87	-123,558.99	-71,835.01
Total Surplus (Deficit):	-142,394.00	-195,394.00	-13,580.87	-123,558.99	-71,705.20



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
<u>001-904-103-001</u> Salaries (Pool Part Time)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/
Vendor				
Project Account		Amount	Running Balance	
37,140.78		2,024.69	39,165.47	
Vendor				
Project Account		Amount	Running Balance	
4,894.50		216.30	37,357.08	
		1,808.39	39,165.47	
		1,007.50	5,902.00	
Vendor				
Project Account		Amount	Running Balance	
3,229.01		286.00	5,180.50	
		721.50	5,902.00	
		231.97	3,460.98	
Vendor				
Project Account		Amount	Running Balance	
785.25		38.43	3,267.44	
		138.35	3,405.79	
		55.19	3,460.98	
Vendor				
Project Account		Amount	Running Balance	
23,925.50		87.22	872.47	
		87.34	959.81	
		475.29	24,400.79	
Vendor				
Project Account		Amount	Running Balance	
238.62		236.67	24,162.17	
		238.62	24,400.79	

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-215-105	Pool Maint/Repair Bldg & Groun	1,158.82	2,734.19	3,893.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2018	APPKT01184	YOUNG GHOST MAK-1	47284	LEONAROS	UNITEDBAN - UNITED BANKCARD CENTER		738.81	1,897.63
05/24/2018	APPKT01133	180523	47217	CONCESSION & POOL SUPPLIES	SAMWHO - SAMS WHOLESale CLUB		1,923.13	3,820.76
05/25/2018	POPKT00688	DOLLAR GENERAL	47220	POOL SUPPLIES	MATLAW - MATT LAWRENCE		33.33	3,854.09
05/25/2018	POPKT00688	LOWES	47222	POOL SUPPLIES	NICWIL - NICOLE WILDMAN		38.92	3,893.01

001-904-216-108		Pool Maint/Repair Equipment					70.00	566.04	636.04
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/24/2018	APPKT01133	052418	47218	PICNIC TABLES POOL	PUTCAR - PUTNAM CAREER AND TECHNIC		566.04	636.04

001-904-226-141		Workers Compensation					1,902.90	190.29	2,093.19
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2018	GLPKT03715	JN02430		W Compensation			190.29	2,093.19

001-904-226-142		Unemployment Compensation					844.21	60.65	904.86
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			10.05	854.26
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			36.17	890.43
05/31/2018	PYPKT00430	PYPKT00430 - 201805		PYPKT00430 - 20180531 T Delafuentes			14.43	904.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
001-904-341-160		Pool Department Supplies					542.57	725.03	1,267.60
05/10/2018	APPKT01105	INV201901717	47166	POOL LICENSE	KANCHA - KANAWHA CHARLESTON HEALT		100.00	642.57	
05/22/2018	APPKT01125	180522	47212	AMUSEMENT RIDE PERMIT	WVDIVLAB - WV DIVISION OF LABOR		100.00	742.57	
05/22/2018	APPKT01125	3414444940928	47209	SAMS CLUB MEMBERSHIP	SAMWHO - SAMS WHOLESale CLUB		205.00	947.57	
05/25/2018	APPKT01137	YOUNG P-CARD MAY	47224	DYNAMIC GRAPHICS	UNITEDBAN - UNITED BANKCARD CENTER		149.00	1,096.57	
05/25/2018	POPKT00688	WALMART	47223	POOL SUPPLIES	TIFFANY WILDMAN - TIFFANY DELAFUENTE		171.03	1,267.60	

Total Department: 904 - Swimming Pools: Beginning Balance: 74,493.54 Total Activity: 8,190.21 Ending Balance: 82,683.75

Department: 905 - Concessions

Beginning Balance Total Activity Ending Balance

001-905-103-001 Salaries (Concessions) 13,562.56 1,408.45 14,971.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			57.50	13,620.06
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			1,350.95	14,971.01

001-905-104-050 FICA Tax Concessions 1,037.58 107.74 1,145.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			4.40	1,041.98
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			103.34	1,145.32

001-905-226-142 Unemployment Compensation 271.30 28.17 299.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2018	PYPKT00425	PYPKT00425 - 201805		PYPKT00425 - 20180517 Payroll - Pay 5/			1.15	272.45
05/31/2018	PYPKT00429	PYPKT00429 - 201805		PYPKT00429 - 20180531 Payroll - Pay 5/			27.02	299.47

001-905-341-161 Concession Food 7,686.56 3,846.30 11,532.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/24/2018	APPKT01133	180523	47217	CONCESSION & POOL SUPPLIES	SAMWHO - SAMS WHOLESALE CLUB		3,846.30	11,532.86

Total Department: 905 - Concessions: Beginning Balance: 22,558.00 Total Activity: 5,390.66 Ending Balance: 27,948.66

Total Fund: 001 - GENERAL FUND: Beginning Balance: 97,051.54 Total Activity: 13,580.87 Ending Balance: 110,632.41

Grand Totals: Beginning Balance: 97,051.54 Total Activity: 13,580.87 Ending Balance: 110,632.41