

AGENDA
NITRO CITY COUNCIL
SEPTEMBER 17, 2018
Amended Sept. 14, 2018
7:00 PM

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

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large John Montgomery

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: October 2 and 16

APPROVAL OF COUNCIL MINUTES: September 4, 2018

OLD BUSINESS

NEW BUSINESS

FIRST READING/GOLF CART ORDINANCE: Councilman John Montgomery

APPROVAL OF HIRING RECREATION DIRECTOR/LANDSCAPER: Mayor Dave Casebolt

OPEN BIDS FOR WATER RESCUE EQUIPMENT FOR FIRE DEPARTMENT: Recorder Rita Cox

CONTRACTING WITH DATA MAX REVENUE ENHANCEMENT: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 17, 2018

CALL TO ORDER: The meeting was called to order by Mayor Dave Casebolt at 7:00 pm. Attending along with the Mayor were Recorder Rita Cox, Ward 2 Councilman Bill Racer, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery, Andy Shamblin, and Bill Javins, City Treasurer John Young and City Attorney Johnnie Brown. Ward 1 Councilwoman Donna Boggs and Ward 3 Councilwoman Laurie Elkins were absent.

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 2 and 16.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF SEPTEMBER 4 BE APPROVED AND THE SECOND WAS BY COUNCILMAN MONTGOMERY. THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

OLD BUSINESS

There were no items to consider.

NEW BUSINESS

FIRST READING/GOLF CART ORDINANCE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NITRO AS AMENDED BY ADDING THERETO A NEW ARTICLE DESIGNATED 153, ALL RELATING TO THE REGULATING OF MOTORIZED CARTS WITHIN THE CITY; APPLICABLE DEFINITIONS; REGISTRATIONS; HAZARDOUS ACTIVITIES; LIABILITY INSURANCE COVERAGE; AND PENALTIES. COUNCILMAN JAVINS SECONDED THE MOTION AND VOTE WAS UNANIMOUS FOR THE MOTION.

APPROVAL OF HIRING RECREATION DIRECTOR/LANDSCAPER: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE THE CREATION OF A NEW POSITION TO BE RECREATION DIRECTOR/LANDSCAPER WITH THE PAY BEING \$11.50 PER HOUR AND COMING UNDER PARKS AND RECREATION BUDGET. COUNCILMAN JAVINS MADE A SECOND TO THE MOTION. Mayor Casebolt said some of the duties will be getting the pool open and in operation for the summer and scheduling of the streetsweeper as well as landscaping. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

OPEN BIDS FOR WATER RESCUE EQUIPMENT FOR FIRE DEPARTMENT: Recorder Cox and Councilman Javins opened the two bids received: Kenco Equipment for \$10,852 and Rescue Systems International bid for \$13,427. Recorder Cox said the purchase for swift water rescue equipment will be paid for by a grant from WV American Water. RECORDER COX MADE THE MOTION THAT A COMMITTEE BE FORMED TO CONSIDER THE BIDS CONSISTING OF RECORDER COX, CHIEF ELKINS AND JONATHAN ADKINS. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A VOTE FOR THE MOTION.

CONTRACTING WITH DATA MAX REVENUE ENHANCEMENT: COUNCILMAN HILL MADE THE MOTION FOR TREASURER JOHN YOUNG TO ENTER INTO A CONTRACT WITH DATA MAX REVENUE

DRAFT

ENHANCEMENT. THERE WAS A SECOND BY COUNCILMAN RACER. John Young said that the company helps go after untapped B & O within the city with the city receiving 75% and the company receiving 25% of the funds. He said St. Albans and South Charleston are both currently using the services. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

TREASURER REPORT: John Young said he is waiting for an answer from the WV Auditor's Office concerning OPED. COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL INFORMATION WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

ATTORNEY REPORT: Johnnie Brown did not have a report.

MAYOR COMMENTS: Mayor Casebolt said that the Festival of Fright would be taking place on October 5th and 6th and Trick or Treat will be October 30 from 6:00 to 8:00 pm. He said the WV Lottery Commission is filming three commercials in Nitro.

COUNCIL COMMENTS: Councilman Javins said the paving will begin in two week and the concrete work on 15th Street is to start on Monday.

Councilman Racer said the Moose lot needs repaired when the paving is being done.

PUBLIC COMMENT: Jim Caudill said the Fright Night will be taking place on October 5 and 6 with lots of events being planned at Ridenour Lake.

Bob Schamber said they had a successful dance recently at the Senior Center.

ADJOURNMENT: COUNCILMAN HILL MADE THE MOTION TO ADJOURN AND COUNCILMAN RACER SECONDED WITH A UNANIMOUS VOTE IN FAVOR OF THE MOTION.

Dave Casebolt, Mayor

Rita Cox, Recorder

URGENT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 17, 2018

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DRAFT

ORDINANCE _____

An ordinance amending the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new Article designated 153, all relating to the regulating of motorized carts within the City of Nitro; applicable definitions; registration; hazardous activities; liability insurance coverage; and penalties.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto Article 153 and reenacted, all to read as follows:

ARTICLE 153 MOTORIZED CARTS

153-1. DEFINITIONS.

(a) The following words and phrases shall have the meanings ascribed herein, except where the context clearly indicates a different meaning.

(1) "Driver" means the person operating and having physical control over the motorized cart.

(2) "Motorized cart" means an electric or gasoline-powered carts, commonly referred as a golf cart or utility vehicle (but excluding vehicles commonly referred to as four-wheelers and similar type of vehicles). They are designed for low speed operation. These are the only carts authorized for use under this section.

153-2. REGISTRATION.

(a) **General.** The owner of a motorized cart prior to operating the cart over the streets within the City and in those areas accessible by the public shall register the cart with the City and obtain a registration permit.

(1) The registration is valid for one calendar year with an annual renewal of the registration due in January.

(2) Nothing in this section shall be construed to require any business or person who is licensed to sell motorized carts within the City to register the cart prior to selling the motorized cart unless the seller will use the motorized cart over authorized streets for personal business.

(b) Required equipment for motorized cart registration permits.

(1) A motorized cart shall be equipped with the following minimum equipment to be eligible for a registration permit to operate after dusk:

- (a) Operational headlamps;
- (b) Operational tail lamps;
- (c) Operational parking brake;

(2) A motorized cart shall be equipped with the following minimum equipment to be eligible for a registration permit to operate during day time only:

- (a) Operational parking brake;
- (b) No Operational headlamps;
- (c) No Operational tail lamps;

(c). Application. Every application for a permit shall be made on a form supplied by the City and shall contain the following- information:

- (1) Name and address of applicant.
- (2) Model, make, name and cart ID number.
- (3) Date of birth of applicant.
- (4) Proof of liability insurance.
- (5) Other such information which the City may require.

(d) Permit Required. No person shall operate a motorized cart:

- (1) Which is not permitted by the City as provided herein. The permit is to be placed on the front cover driver side;
- (2) Who is under the age of sixteen (16) years of age; and
- (3) Without proof of liability insurance.

(e) Revoking of permit. A permit will be revoked if it is found that:

- (1) The operator is under the age of sixteen (16) years old.
- (2) The operator failed to abide by the requirements of this Ordinance.
- (3) The operator failed to abide by traffic laws in the use of a motorized cart on City streets.
- (4) The operator failed to grant right-of-way to pedestrians and bicyclists.
- (5) The permit holder allowed someone under sixteen (16) years old to operate the motorized cart.
- (6) The permit holder is determined to not be capable of safely operating the motorized cart on the roadway or otherwise is a threat to the safety of others.

(f) Fee. There shall be no fee required for the registration of motorized carts in the City.

(g) Transfer. Upon transfer of the cart to another person who shall operate the cart over the streets of the City, the registration must be transferred to the new owner within ten business days of the change of ownership. If the registration is not transferred within ten business days, a \$15.00 penalty will be applied and the cart shall be considered an unregistered cart after the ten business day period.

(h) Gasoline carts

(1) Every motorized cart powered by gasoline shall at all times be equipped with an exhaust system in good working order and meet the following specifications:

(a) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or include any and all parts specified by the manufacturer.

(b) The exhaust system and its elements shall be securely fastened, with brackets or hangers which are designed for the particular purpose of fastening motorized cart exhaust system.

(c) The engine and powered mechanism of every motorized cart shall be so equipped, adjusted and tuned so that the exhaust equals the same amount of a motorized cart in good working order.

(2) It shall be unlawful for the owner of any motorized cart to operate or permit the operation of such cart on which any device controlling or abating atmospheric emissions, which is placed on a motorized cart by the manufacturer, to render the device unserviceable by removal, alteration or which interfered with its operation.

153-3. OPERATION REGULATIONS

(a) Only persons who are at least sixteen (16) years old and who have been issued a valid West Virginia driver's license may operate a motorized cart on the streets and those areas accessible by the public within the City.

(b) All operators shall abide by all traffic regulations applicable to vehicular traffic when using the streets and those areas accessible by the public within the City. .

(c) Pedestrians have the right of way. All motorized carts shall yield to pedestrians and bicycles.

(d) No motorized cart may be driven on any City street where the speed limit is greater than 25 mph or any City street that the Mayor, Council or Police Chief deem to be unsafe.

(e) Motorized carts only may be operated on authorized streets and areas accessible by the public within the town only between sunrise and within 2 hours after sunset.

(f) The driver and passengers must be properly seated at all times when the motorized cart is in motion.

(g) The number of passengers for which the motorized cart is designed shall not be exceeded.

153-4. HAZARDOUS ACTIVITIES AND SPECIAL RULES

(a) No individual or group shall operate a motorized cart in a hazardous manner on the streets and those areas accessible by the public. Such hazardous activities, and the special rules pertaining to them, include but are not limited to the following:

(1) Racing of any form.

(2) Blocking of public access, except for special events approved by the City.

(3) Loitering or parking on streets.

(4) Normal rules of the road shall apply.

(5) Pedestrians are to be given due consideration and right-of-way.

(6) All laws and ordinances relative to alcohol and its use, including open container laws, which apply to traffic on the streets of the City, also apply to motorized carts.

153-5. LIABILITY

(a) Each person using the streets of the City is liable for their own actions. Minimum liability insurance coverage is required for operating a motorized cart on the public streets and shall be the same as that which is required to operate a motor vehicle on the roads of West Virginia.

(b) Nothing in this section shall be construed as an assumption of liability by the City for any injuries to persons or property which may result from the operation of a motorized cart by a permit holder or the failure by the City to revoke said permit.

153-6. PENALTIES

(a) Any person who violates the terms of this article shall be punished as follows:

(1) Any violation of this article shall be charged against the registered owner of the cart.

(2) All fines and penalties shall be levied against the registered owner of the cart as follows:

(a) For the first offense, the fine shall be \$25.00.

(b) For the second offense, the fine shall be \$50.00.

(c) If a third offense is committed within one year of conviction for a second offense, the minimum fines shall be \$250.00 and the registered owner's golf cart registration shall be revoked. The registered owner or family member cannot thereafter register a cart for use in the town for a period of two years following conviction of a third offense.

This Article is effective upon passage.

Passed on First Reading _____

Passed on Second Reading _____

Dave Casebolt, Mayor

Rita Cox, Recorder

CITY OF NITRO JOB DESCRIPTION (Posted 09/17/18)

Position: Recreation & Beautification Director

Department: Parks & Recreation

Classification: Full Time, Non- Exempt (hourly)

Direct Supervisor: Mayor

Starting Salary: \$11.15/hr.

Benefits: Health & life insurance benefits are available in accordance with current Nitro City Council and State of WV approved benefits for eligible employees.

Nature of Work: Manage and operate Pool and Concessions. Responsible for all landscaping and implementation of beautification plans within city limits. Works mostly without direct supervision.

Schedule: Will work 40 hours/week on a flexible schedule.

Major Duties and Responsibilities (Not all inclusive):

- *Responsible for maintain and managing pool. Will oversee the implementation of a new employee organizational structure.
- *Implementation of the Thrasher beautification plan.
- *Maintain tree wells and trim trees in streetscape areas.
- *Responsible for maintaining area across from 21st St.
- *Responsible for maintaining and trimming the Crepe Myrtle and Autumn Cherry trees along Route 25.
- *Responsible for maintaining the city park landscaping and city park riverbank.
- *Responsible for maintaining the riverbank area at the boat launch.
- *Responsible for maintaining the landscaping at the bridge entryway.
- *Responsible for maintaining the dog park.
- *Responsible for maintaining the gazebo.
- *Responsible for removing weeds on bridge.
- *Responsible for maintaining Living Memorial Park.
- *Responsible for maintaining the Children's Park
- *Responsible for striping parking spaces in the business district.
- *Responsible for seasonal decorations.
- *Responsible to run street sweeper in designated areas.

Physical Demands and Working Environment:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environmental: Works alone. Travels to different locations in city, may be exposed to inclement weather conditions.

Physical: Primary functions require sufficient physical ability and mobility to work in a field environment. Ability to stand, stoop, reach, bend, kneel, and squat. Ability to lift and/or carry medium to heavier weights. Ability to operate a vehicle to travel to various locations; and to verbally communicate to exchange information.

Required Qualifications:

- *High School diploma or G.E.D.
- *Must obtain necessary certifications to manage pool within 6 months of date of hire.
- *Hired in accordance with WV Civil Service Law
- *Valid CDL Driver's License

Preferred Qualifications:

- *Prior related job experience

Applications are available at Cashier's Window at Nitro City Hall. Applications should be returned to the Mayor.
Deadline to apply is Oct. 2, 2018.



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Revenue						
001-301-001	Property Tax	1,042,857.00	1,042,857.00	26,573.83	26,573.83	1,016,283.17
001-301-002	Property Tax Excess Levy	369,545.00	369,545.00	9,599.96	9,599.96	359,945.04
001-301-004	Property Tax IRP	0.00	0.00	45.80	45.80	-45.80
001-301-005	Property Tax Excess Levy IRP	7,000.00	7,000.00	16.49	16.49	6,983.51
001-303-001	Oil & Gas Severance Tax	10,000.00	10,000.00	0.00	0.00	10,000.00
001-304-001	Utility Tax	260,000.00	260,000.00	20,778.73	20,778.73	239,221.27
001-305-005	THF Realty B&O Tax	550,000.00	550,000.00	62,849.54	62,849.54	487,150.46
001-305-006	B&O TAX- MANUFACTURED	12,500.00	12,500.00	2,912.66	2,912.66	9,587.34
001-305-007	B&O TAX - RETAIL	222,000.00	222,000.00	45,659.64	45,659.64	176,340.36
001-305-008	B&O TAX - WHOLESALE	36,000.00	36,000.00	10,048.07	10,048.07	25,951.93
001-305-010	B&O TAX - ELECTRIC/DOMESTIC	216,000.00	216,000.00	53,471.79	53,471.79	162,528.21
001-305-011	B&O TAX - WATER CO.	92,000.00	92,000.00	0.00	0.00	92,000.00
001-305-012	B&O TAX-ELEC. & OTHER POWER CO	106,000.00	106,000.00	30,549.30	30,549.30	75,450.70
001-305-014	B&O TAX - CONTRACTING	110,000.00	110,000.00	21,984.06	21,984.06	88,015.94
001-305-015	B&O TAX - BANKING	3,000.00	3,000.00	0.00	0.00	3,000.00
001-305-016	B&O TAX - AMUSEMENT	500.00	500.00	0.00	0.00	500.00
001-305-017	B&O TAX - SERVICE	170,000.00	170,000.00	22,587.06	22,587.06	147,412.94
001-305-018	B&O TAX - RENTAL & ROYALTIES	135,000.00	135,000.00	14,700.14	14,700.14	120,299.86
001-306-001	Liquor Tax	45,000.00	45,000.00	11,577.95	11,577.95	33,422.05
001-308-001	Hotel Occupancy Tax	158,000.00	158,000.00	19,695.29	19,695.29	138,304.71
001-314-118	Sales Tax Receipts	1,600,000.00	1,600,000.00	442,989.74	442,989.74	1,157,010.26
001-321-001	Regional Jail Fund Tax	1,000.00	1,000.00	485.11	485.11	514.89
001-325-001	Business License	35,000.00	35,000.00	44,630.50	44,630.50	-9,630.50
001-326-001	Building Permits	14,500.00	14,500.00	4,409.11	4,409.11	10,090.89
001-327-001	Property Maintenance	24,000.00	24,000.00	0.00	0.00	24,000.00
001-328-001	Franchise Fees	51,000.00	51,000.00	0.00	0.00	51,000.00
001-330-001	IRP FEES	107,000.00	107,000.00	9,199.35	9,199.35	97,800.65
001-340-001	Parks & Recreation	7,400.00	7,400.00	1,150.00	1,150.00	6,250.00
001-340-005	Swimming Pool Revenue	28,000.00	28,000.00	13,245.50	13,245.50	14,754.50
001-340-006	Pool Revenue Credit Card	5,000.00	5,000.00	0.00	0.00	5,000.00
001-340-007	Pool Concessions	25,000.00	25,000.00	7,969.96	7,969.96	17,030.04
001-340-008	Pool Concessions Contracted	1,500.00	1,500.00	503.00	503.00	997.00
001-340-009	Concessions Credit Card	3,000.00	3,000.00	0.00	0.00	3,000.00
001-341-001	Municipal Service Fees	825,000.00	825,000.00	75,322.76	75,322.76	749,677.24
001-341-002	Dumpster Fees	75,000.00	75,000.00	8,540.00	8,540.00	66,460.00
001-341-003	Other Trash Fees	2,500.00	2,500.00	2,595.00	2,595.00	-95.00
001-345-001	Rental Property	5,000.00	5,000.00	700.00	700.00	4,300.00
001-352-001	Nitro Fire Fees Commercial	90,000.00	90,000.00	0.00	0.00	90,000.00
001-352-002	Nitro Fire Fees Residential	5,000.00	5,000.00	0.00	0.00	5,000.00
001-374-001	Reimb: Police Wages	35,000.00	35,000.00	872.82	872.82	34,127.18
001-375-001	Dog Track Table Games	325,000.00	325,000.00	23,857.75	23,857.75	301,142.25
001-375-002	Table Games - Greenbrier	250.00	250.00	27.52	27.52	222.48
001-380-001	Interest Income	2,500.00	2,500.00	0.00	0.00	2,500.00
001-381-001	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
001-381-006	Reimb: Hospitalization	150,000.00	150,000.00	12,477.20	12,477.20	137,522.80
001-382-001	Rebates Purchasing Card	5,000.00	5,000.00	0.00	0.00	5,000.00
001-386-001	Reimb: Insurance Claims	0.00	0.00	7,596.00	7,596.00	-7,596.00
001-389-001	Accident Reports	5,000.00	5,000.00	275.00	275.00	4,725.00
001-389-002	Fire Reports	0.00	0.00	12.86	12.86	-12.86
001-394-001	MDent Receipts - State	0.00	0.00	2,326.96	2,326.96	-2,326.96
001-397-001	Other Lottery Revenues	20,000.00	20,000.00	1,940.18	1,940.18	18,059.82

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-397-002	Dog Track - Lottery	100,000.00	100,000.00	10,306.15	10,306.15	89,693.85
001-399-001	Miscellaneous Income	0.00	0.00	768.05	768.05	-768.05
Revenue Total:		7,097,052.00	7,097,052.00	1,025,250.83	1,025,250.83	6,071,801.17

Expense

Department: 409 - Mayor

001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-007	Salaries Admin	0.00	0.00	1,695.00	1,695.00	-1,695.00
001-409-103-017	Holiday Admin	0.00	0.00	90.40	90.40	-90.40
001-409-103-018	Sick Leave Admin	0.00	0.00	22.60	22.60	-22.60
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	403.14	3,039.36
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	1,290.15	1,290.15	19,059.85
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	526.96	6,323.04
001-409-211-090	Telephone	400.00	400.00	35.33	35.33	364.67
001-409-214-100	Travel	250.00	250.00	250.47	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	11.78	268.22
001-409-226-142	Unemployment Compensation	480.00	480.00	0.69	0.69	479.31
001-409-341-160	Department Supplies	1,200.00	1,200.00	5.53	5.53	1,194.47
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	375.00	375.00	2,125.00
Department: 409 - Mayor Total:		113,130.99	113,130.99	8,168.59	8,168.59	104,962.40

Department: 410 - City Council

001-410-103-001	Salaries (Council)	33,600.00	33,600.00	2,800.00	2,800.00	30,800.00
001-410-104-050	FICA Tax	2,570.40	2,570.40	214.20	214.20	2,356.20
001-410-106-070	Retirement	2,000.00	2,000.00	160.00	160.00	1,840.00
001-410-215-130	Maint. & Repair Bldg & Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
001-410-219-125	Rent Council Office	0.00	0.00	607.01	607.01	-607.01
001-410-226-141	Workers Compensation	0.00	0.00	7.81	7.81	-7.81
001-410-341-160	Department Supplies	500.00	500.00	0.00	0.00	500.00
001-410-354-161	Miscellaneous	16,667.00	16,667.00	0.00	0.00	16,667.00
001-410-568-180	Council Contributions	20,000.00	20,000.00	25,000.00	25,000.00	-5,000.00
Department: 410 - City Council Total:		76,337.40	76,337.40	28,789.02	28,789.02	47,548.38

Department: 411 - Recorder

001-411-101-001	Salaries (Recorder)	30,000.00	30,000.00	2,307.70	2,307.70	27,692.30
001-411-104-050	FICA Tax	2,295.00	2,295.00	176.54	176.54	2,118.46
001-411-105-060	Health Insurance	11,500.00	11,500.00	1,073.90	1,073.90	10,426.10
001-411-106-070	Retirement	3,000.00	3,000.00	230.78	230.78	2,769.22
001-411-211-090	Telephone	250.00	250.00	35.28	35.28	214.72
001-411-214-100	Travel	250.00	250.00	120.47	120.47	129.53
001-411-220-112	Legal Ads	6,000.00	6,000.00	0.00	0.00	6,000.00
001-411-226-141	Workers Compensation	100.00	100.00	7.75	7.75	92.25
001-411-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-411-230-160	Department Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
001-411-230-161	Codified Ordinance	1,000.00	1,000.00	276.18	276.18	723.82
Department: 411 - Recorder Total:		55,635.00	55,635.00	4,228.60	4,228.60	51,406.40

Department: 413 - Treasurer

001-413-103-001	Salaries (Treasurer)	46,769.02	46,769.02	3,568.00	3,568.00	43,201.02
001-413-104-050	FICA Tax	3,577.83	3,577.83	272.96	272.96	3,304.87
001-413-105-060	Health Insurance	11,500.00	11,500.00	1,074.08	1,074.08	10,425.92
001-413-106-070	Retirement	5,050.00	5,050.00	356.80	356.80	4,693.20
001-413-211-090	Telephone	300.00	300.00	35.22	35.22	264.78
001-413-224-130	Auditor	4,000.00	4,000.00	0.00	0.00	4,000.00
001-413-226-141	Workers Compensation	175.00	175.00	13.73	13.73	161.27
001-413-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-413-341-160	Department Supplies	500.00	500.00	40.00	40.00	460.00
Department: 413 - Treasurer Total:		72,111.85	72,111.85	5,360.79	5,360.79	66,751.06

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 416 - Municipal Court						
001-416-103-001	Salaries (Municipal Court)	42,523.51	42,523.51	2,667.72	2,667.72	39,855.79
001-416-103-017	Holiday	0.00	0.00	206.80	206.80	-206.80
001-416-103-020	Vacation	0.00	0.00	827.20	827.20	-827.20
001-416-103-023	Sick Leave	0.00	0.00	41.36	41.36	-41.36
001-416-104-050	FICA Tax	4,905.45	4,905.45	424.06	424.06	4,481.39
001-416-105-060	Health Insurance	4,500.00	4,500.00	54.64	54.64	4,445.36
001-416-106-070	Retirement	4,252.35	4,252.35	374.31	374.31	3,878.04
001-416-211-090	Telephone	3,500.00	3,500.00	247.06	247.06	3,252.94
001-416-219-125	Bldgs & Equipment Rent	2,500.00	2,500.00	0.00	0.00	2,500.00
001-416-223-132	Professional Svcs - Judge	10,200.00	10,200.00	850.00	850.00	9,350.00
001-416-223-133	Professional Svcs - Prosecutor	11,400.00	11,400.00	950.00	950.00	10,450.00
001-416-226-141	Workers Compensation	138.00	138.00	11.51	11.51	126.49
001-416-226-142	Unemployment Compensation	672.00	672.00	36.00	36.00	636.00
001-416-341-160	Department Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
001-416-343-171	Regional Jail Expenses	4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 416 - Municipal Court Total:		91,091.31	91,091.31	6,690.66	6,690.66	84,400.65
Department: 435 - Regional Development Authority						
001-435-230-210	Regional Development Authority	3,000.00	3,000.00	2,058.68	2,058.68	941.32
Department: 435 - Regional Development Authority Total:		3,000.00	3,000.00	2,058.68	2,058.68	941.32
Department: 436 - Building Department						
001-436-103-001	Salaries (Bldg. Dept.)	68,360.00	68,360.00	4,662.66	4,662.66	63,697.34
001-436-103-006	Overtime	10,000.00	10,000.00	1,681.59	1,681.59	8,318.41
001-436-103-016	Holiday Work	50.00	50.00	0.00	0.00	50.00
001-436-103-017	Holiday	405.00	405.00	250.24	250.24	154.76
001-436-103-020	Vacation	1,200.00	1,200.00	0.00	0.00	1,200.00
001-436-103-023	Sick Leave	50.00	50.00	91.90	91.90	-41.90
001-436-103-029	Council Raise	645.00	645.00	0.00	0.00	645.00
001-436-103-033	Longevity Pay	4,010.00	4,010.00	250.00	250.00	3,760.00
001-436-103-035	Incentive Pay	140.00	140.00	0.00	0.00	140.00
001-436-103-038	Other	50.00	50.00	0.00	0.00	50.00
001-436-104-050	FICA Tax	6,495.62	6,495.62	530.62	530.62	5,965.00
001-436-105-060	Health Insurance	14,400.00	14,400.00	1,223.00	1,223.00	13,177.00
001-436-105-062	Retiree Health Insurance	5,000.00	5,000.00	295.00	295.00	4,705.00
001-436-106-070	Retirement	812.00	812.00	149.80	149.80	662.20
001-436-211-090	Telephone	1,211.00	1,211.00	28.64	28.64	1,182.36
001-436-213-091	Electric	62.00	62.00	0.00	0.00	62.00
001-436-213-092	Gas - utility	164.00	164.00	0.00	0.00	164.00
001-436-214-100	Travel	1,150.00	1,150.00	0.00	0.00	1,150.00
001-436-217-106	Maint & Repair-Autos & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
001-436-217-107	Fuel	1,750.00	1,750.00	0.00	0.00	1,750.00
001-436-218-111	Postage	25.00	25.00	0.00	0.00	25.00
001-436-221-115	Training & Education	5,000.00	5,000.00	0.00	0.00	5,000.00
001-436-221-120	Dues	500.00	500.00	0.00	0.00	500.00
001-436-226-141	Workers Compensation	450.00	450.00	18.61	18.61	431.39
001-436-226-142	Unemployment Compensation	480.00	480.00	29.96	29.96	450.04
001-436-341-160	Department Supplies	4,551.00	4,551.00	110.00	110.00	4,441.00
001-436-343-171	Uniforms	1,450.00	1,450.00	0.00	0.00	1,450.00
Department: 436 - Building Department Total:		129,410.62	129,410.62	9,322.02	9,322.02	120,088.60
Department: 440 - City Hall						
001-440-103-001	Salaries (City Hall)	76,115.00	76,115.00	5,979.64	5,979.64	70,135.36
001-440-103-006	Overtime	0.00	0.00	220.56	220.56	-220.56
001-440-103-017	Holiday	0.00	0.00	272.48	272.48	-272.48
001-440-103-020	Vacation	0.00	0.00	272.48	272.48	-272.48
001-440-103-029	Council Raise	981.00	981.00	76.92	76.92	904.08
001-440-103-031	Cleaning	4,080.00	4,080.00	320.00	320.00	3,760.00
001-440-104-050	FICA Tax	6,209.96	6,209.96	546.39	546.39	5,663.57
001-440-105-060	Health Insurance	20,000.00	20,000.00	1,233.23	1,233.23	18,766.77

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-440-105-061</u>	Health Insurance - NRWVA	150,000.00	150,000.00	6,176.40	6,176.40	143,823.60
<u>001-440-105-062</u>	Health Ins Retirees Reimbursed	30,000.00	30,000.00	5,254.60	5,254.60	24,745.40
<u>001-440-106-070</u>	Retirement	7,611.00	7,611.00	606.70	606.70	7,004.30
<u>001-440-211-090</u>	Telephone	4,100.00	4,100.00	227.45	227.45	3,872.55
<u>001-440-212-086</u>	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-440-213-091</u>	Electric	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>001-440-213-092</u>	Gas - utility	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-440-213-093</u>	Water	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-440-213-094</u>	Sewer	1,000.00	1,000.00	23.93	23.93	976.07
<u>001-440-214-100</u>	Travel	250.00	250.00	0.00	0.00	250.00
<u>001-440-218-111</u>	Postage	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>001-440-223-134</u>	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>001-440-224-130</u>	Audit	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>001-440-226-140</u>	Liability Insurance	70,000.00	70,000.00	5,679.11	5,679.11	64,320.89
<u>001-440-226-141</u>	Workers Compensation	12,000.00	12,000.00	19.39	19.39	11,980.61
<u>001-440-226-142</u>	Unemployment Compensation	3,800.00	3,800.00	21.50	21.50	3,778.50
<u>001-440-230-131</u>	Contract Services	0.00	0.00	38.00	38.00	-38.00
<u>001-440-232-118</u>	Bank Charges CST	0.00	0.00	18.00	18.00	-18.00
<u>001-440-232-150</u>	Bank Charges	2,000.00	2,000.00	484.52	484.52	1,515.48
<u>001-440-232-151</u>	Credit Card Fees	3,000.00	3,000.00	253.84	253.84	2,746.16
<u>001-440-341-160</u>	Department Supplies	15,000.00	15,000.00	416.19	416.19	14,583.81
<u>001-440-350-173</u>	Computer Expenses	15,000.00	15,000.00	1,391.41	1,391.41	13,608.59
Department: 440 - City Hall Total:		507,646.96	507,646.96	29,532.74	29,532.74	478,114.22
Department: 566 - Public Works Department						
<u>001-566-103-001</u>	Salaries (Public Works)	126,601.60	126,601.60	9,540.56	9,540.56	117,061.04
<u>001-566-103-003</u>	Salaries Mechanic	13,866.67	13,866.67	1,053.36	1,053.36	12,813.31
<u>001-566-103-006</u>	Overtime	0.00	0.00	629.16	629.16	-629.16
<u>001-566-103-017</u>	Holiday	0.00	0.00	355.36	355.36	-355.36
<u>001-566-103-020</u>	Vacation	0.00	0.00	197.76	197.76	-197.76
<u>001-566-103-023</u>	Sick Leave	0.00	0.00	81.20	81.20	-81.20
<u>001-566-103-029</u>	Council Raise	0.00	0.00	76.92	76.92	-76.92
<u>001-566-104-050</u>	Fica Tax	9,685.02	9,685.02	912.97	912.97	8,772.05
<u>001-566-104-052</u>	FICA Mechanic	1,060.80	1,060.80	0.00	0.00	1,060.80
<u>001-566-105-060</u>	Health Insurance	28,000.00	28,000.00	3,410.26	3,410.26	24,589.74
<u>001-566-105-062</u>	Health Insurance Retiree	500.00	500.00	50.00	50.00	450.00
<u>001-566-106-070</u>	Retirement	14,046.83	14,046.83	1,031.02	1,031.02	13,015.81
<u>001-566-211-090</u>	Telephone	1,200.00	1,200.00	93.64	93.64	1,106.36
<u>001-566-213-091</u>	Electric	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>001-566-213-092</u>	Gas - utility	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>001-566-213-093</u>	Water	1,750.00	1,750.00	175.37	175.37	1,574.63
<u>001-566-213-094</u>	Sewer	800.00	800.00	96.79	96.79	703.21
<u>001-566-213-095</u>	Internet	700.00	700.00	741.73	741.73	-41.73
<u>001-566-215-105</u>	Maint & Repair-Bldgs & Grounds	3,000.00	3,000.00	1,007.69	1,007.69	1,992.31
<u>001-566-215-106</u>	State Litter Control Grant	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>001-566-216-108</u>	Maint. & Repair - Equipment	3,500.00	3,500.00	5,058.81	5,058.81	-1,558.81
<u>001-566-216-121</u>	Repair & Maint Payments	6,352.00	6,352.00	529.37	529.37	5,822.63
<u>001-566-217-106</u>	Maint & Repair-Auto & Trucks	25,000.00	25,000.00	1,095.15	1,095.15	23,904.85
<u>001-566-217-107</u>	Fuel	45,000.00	45,000.00	0.00	0.00	45,000.00
<u>001-566-218-111</u>	Postage	50.00	50.00	0.00	0.00	50.00
<u>001-566-221-115</u>	Training & Education	500.00	500.00	1,039.66	1,039.66	-539.66
<u>001-566-226-140</u>	Liability Insurance	30,000.00	30,000.00	2,438.55	2,438.55	27,561.45
<u>001-566-226-141</u>	Workers Compensation	4,000.00	4,000.00	333.78	333.78	3,666.22
<u>001-566-226-142</u>	Unemployment Compensation	1,050.00	1,050.00	13.52	13.52	1,036.48
<u>001-566-230-131</u>	Contract Services	2,000.00	2,000.00	88.00	88.00	1,912.00
<u>001-566-341-160</u>	Department Supplies	25,000.00	25,000.00	395.25	395.25	24,604.75
<u>001-566-345-164</u>	Uniforms	14,000.00	14,000.00	533.63	533.63	13,466.37
<u>001-566-354-163</u>	Miscellaneous	1,755.00	1,755.00	0.00	0.00	1,755.00
<u>001-566-355-175</u>	City Beautification	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 566 - Public Works Department Total:		448,717.92	448,717.92	30,979.51	30,979.51	417,738.41

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 700 - Police Department						
001-700-103-001	Salaries (Police)	903,183.00	903,183.00	52,591.38	52,591.38	850,591.62
001-700-103-002	Salaries Administrative	35,850.16	35,850.16	2,545.64	2,545.64	33,304.52
001-700-103-003	Salaries Mechanic	13,866.67	13,866.67	1,085.28	1,085.28	12,781.39
001-700-103-004	Salaries Crossing Guard	2,500.00	2,500.00	0.00	0.00	2,500.00
001-700-103-006	Overtime Police	100,000.00	100,000.00	13,884.12	13,884.12	86,115.88
001-700-103-007	Overtime Administrative	1,000.00	1,000.00	206.44	206.44	793.56
001-700-103-008	Overtime Mechanic	1,000.00	1,000.00	0.00	0.00	1,000.00
001-700-103-011	Overtime Training	1,000.00	1,000.00	0.00	0.00	1,000.00
001-700-103-014	Holiday Work	0.00	0.00	1,916.37	1,916.37	-1,916.37
001-700-103-017	Holiday	0.00	0.00	194.64	194.64	-194.64
001-700-103-020	Annual Leave	0.00	0.00	10,661.23	10,661.23	-10,661.23
001-700-103-023	Sick Leave	0.00	0.00	1,411.71	1,411.71	-1,411.71
001-700-103-024	Sick Leave Administrative	0.00	0.00	68.84	68.84	-68.84
001-700-103-026	Buy Out Accum Police	0.00	0.00	1,735.01	1,735.01	-1,735.01
001-700-103-029	Council Raise	500.00	500.00	38.48	38.48	461.52
001-700-103-031	Cleaning	0.00	0.00	400.00	400.00	-400.00
001-700-103-036	Prior Uniforms Police Dept.	20,000.00	20,000.00	0.00	0.00	20,000.00
001-700-103-038	Other	0.00	0.00	1.69	1.69	-1.69
001-700-103-041	Training Regular	5,000.00	5,000.00	808.15	808.15	4,191.85
001-700-104-050	FICA Tax Police	76,858.25	76,858.25	6,682.58	6,682.58	70,175.67
001-700-104-051	FICA Tax Police Administrative	2,819.04	2,819.04	0.00	0.00	2,819.04
001-700-104-052	FICA Tax Mechanic	1,137.30	1,137.30	0.00	0.00	1,137.30
001-700-104-053	FICA Tax Crossing Guard	191.25	191.25	0.00	0.00	191.25
001-700-105-060	Health Insurance	194,373.35	194,373.35	16,155.72	16,155.72	178,217.63
001-700-106-070	Retirement	5,171.68	5,171.68	937.76	937.76	4,233.92
001-700-107-077	City Contribution Pension - PD	190,274.89	190,274.89	0.00	0.00	190,274.89
001-700-211-090	Telephone	6,000.00	6,000.00	626.06	626.06	5,373.94
001-700-213-091	Electric	10,000.00	10,000.00	380.80	380.80	9,619.20
001-700-213-092	Gas - utility	3,000.00	3,000.00	97.74	97.74	2,902.26
001-700-213-093	Water	1,200.00	1,200.00	0.00	0.00	1,200.00
001-700-213-094	Sewer	600.00	600.00	53.79	53.79	546.21
001-700-213-095	Cable/Internet	1,500.00	1,500.00	0.00	0.00	1,500.00
001-700-214-100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-215-105	Maint & Repair Bldgs & Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
001-700-216-108	Maint & Repair - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
001-700-216-109	Teletype (CRT Maint)	200.00	200.00	0.00	0.00	200.00
001-700-216-121	Repairs & Maint Payments	78,199.00	78,199.00	7,683.35	7,683.35	70,515.65
001-700-217-106	Maint & Repair Autos & Trucks	15,000.00	15,000.00	5,103.92	5,103.92	9,896.08
001-700-217-107	Fuel	35,000.00	35,000.00	0.00	0.00	35,000.00
001-700-218-111	Postage	100.00	100.00	0.00	0.00	100.00
001-700-219-125	Bldgs & Equipment Rents	22,548.00	22,548.00	0.00	0.00	22,548.00
001-700-221-131	Training & Education	6,000.00	6,000.00	741.58	741.58	5,258.42
001-700-223-134	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00
001-700-226-140	Liability Insurance	42,000.00	42,000.00	3,335.55	3,335.55	38,664.45
001-700-226-141	Workers Compensation	26,823.53	26,823.53	1,985.96	1,985.96	24,837.57
001-700-226-142	Unemployment Compensation	5,688.82	5,688.82	0.00	0.00	5,688.82
001-700-230-131	Contract Services	1,500.00	1,500.00	4,248.08	4,248.08	-2,748.08
001-700-341-160	Police Department Supplies	6,500.00	6,500.00	171.60	171.60	6,328.40
001-700-341-165	Communication Equipment	12,000.00	12,000.00	1,789.35	1,789.35	10,210.65
001-700-341-166	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00
001-700-341-167	Office Supplies	1,500.00	1,500.00	320.19	320.19	1,179.81
Department: 700 - Police Department Total:		1,854,084.94	1,854,084.94	137,863.01	137,863.01	1,716,221.93
Department: 706 - Fire Department						
001-706-103-001	Salaries (Fire)	673,200.00	673,200.00	39,993.50	39,993.50	633,206.50
001-706-103-003	Salaries Mechanic	13,866.67	13,866.67	1,053.36	1,053.36	12,813.31
001-706-103-006	Overtime Unscheduled	30,000.00	30,000.00	1,378.04	1,378.04	28,621.96
001-706-103-008	Overtime Mechanic	0.00	0.00	63.00	63.00	-63.00
001-706-103-011	Overtime Training	0.00	0.00	954.35	954.35	-954.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-706-103-012	Overtime Call Out	0.00	0.00	458.14	458.14	-458.14
001-706-103-014	Holiday Work	0.00	0.00	782.28	782.28	-782.28
001-706-103-017	Holiday	0.00	0.00	55.44	55.44	-55.44
001-706-103-019	Holiday Mechanic	100.00	100.00	0.00	0.00	100.00
001-706-103-020	Annual Leave	0.00	0.00	3,072.96	3,072.96	-3,072.96
001-706-103-021	Sick Leave	0.00	0.00	1,139.76	1,139.76	-1,139.76
001-706-103-032	Longevity Pay	0.00	0.00	2,884.58	2,884.58	-2,884.58
001-706-103-034	Step Up Pay	0.00	0.00	1,570.56	1,570.56	-1,570.56
001-706-103-035	Incentive - Fire	16,000.00	16,000.00	0.00	0.00	16,000.00
001-706-104-050	Fica Tax	53,794.80	53,794.80	4,085.59	4,085.59	49,709.21
001-706-104-052	FICA Mechanic	1,068.45	1,068.45	0.00	0.00	1,068.45
001-706-105-060	Health Insurance	115,000.00	115,000.00	10,897.65	10,897.65	104,102.35
001-706-106-070	Retirement	1,600.00	1,600.00	117.18	117.18	1,482.82
001-706-107-077	City Contribution Pension	450,000.00	450,000.00	0.00	0.00	450,000.00
001-706-211-090	Telephone	1,000.00	1,000.00	97.89	97.89	902.11
001-706-212-092	Printing	127.00	127.00	0.00	0.00	127.00
001-706-213-091	Electric	6,500.00	6,500.00	0.00	0.00	6,500.00
001-706-213-092	Gas - utility	2,000.00	2,000.00	0.00	0.00	2,000.00
001-706-213-093	Water	3,000.00	3,000.00	0.00	0.00	3,000.00
001-706-213-094	Sewer	1,100.00	1,100.00	75.03	75.03	1,024.97
001-706-213-095	Cable/Internet	2,100.00	2,100.00	359.98	359.98	1,740.02
001-706-214-100	Travel	500.00	500.00	0.00	0.00	500.00
001-706-215-105	Maint & Repair-Bidgs & Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
001-706-216-108	Maint. & Repair - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
001-706-216-121	Repairs & Maint Payments	66,496.08	66,496.08	5,541.34	5,541.34	60,954.74
001-706-217-106	Maint & Repair - Autos & Truck	15,000.00	15,000.00	42.59	42.59	14,957.41
001-706-217-107	Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
001-706-218-111	Postage	100.00	100.00	0.00	0.00	100.00
001-706-219-125	Equipment & Bldg Rental	600.00	600.00	0.00	0.00	600.00
001-706-221-115	Training & Education	11,000.00	11,000.00	800.00	800.00	10,200.00
001-706-223-134	Profes. Services - Volunteers	3,500.00	3,500.00	120.00	120.00	3,380.00
001-706-223-136	Misc Fire Equip & Fee Surplus	0.00	0.00	1,088.77	1,088.77	-1,088.77
001-706-226-140	Liability Insurance	22,764.00	22,764.00	1,897.03	1,897.03	20,866.97
001-706-226-141	Workers Compensation	29,000.00	29,000.00	2,190.49	2,190.49	26,809.51
001-706-226-142	Unemployment Compensation	3,500.00	3,500.00	36.23	36.23	3,463.77
001-706-230-131	Contract Services	8,000.00	8,000.00	210.93	210.93	7,789.07
001-706-341-160	Department Supplies	15,000.00	15,000.00	660.01	660.01	14,339.99
001-706-342-172	Fire Prevention	3,000.00	3,000.00	0.00	0.00	3,000.00
001-706-345-164	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00
001-706-345-165	Uniforms - new employee	500.00	500.00	0.00	0.00	500.00
001-706-354-179	Fire Hydrants	13,000.00	13,000.00	2,143.98	2,143.98	10,856.02
Department: 706 - Fire Department Total:		1,602,417.00	1,602,417.00	83,770.66	83,770.66	1,518,646.34
Department: 707 - Dog Warden/Humane Society						
001-707-230-150	Animal Shelter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 707 - Dog Warden/Humane Society Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 750 - Streets & Highways						
001-750-103-001	Salaries (Streets & Hwys.)	109,834.00	109,834.00	7,588.64	7,588.64	102,245.36
001-750-103-002	Overtime	5,000.00	5,000.00	1,191.53	1,191.53	3,808.47
001-750-103-014	Holiday Work	0.00	0.00	100.35	100.35	-100.35
001-750-103-017	Holiday	0.00	0.00	362.56	362.56	-362.56
001-750-103-020	Vacation	0.00	0.00	609.20	609.20	-609.20
001-750-103-029	Council Raise	0.00	0.00	38.46	38.46	-38.46
001-750-104-050	Fica Tax	8,784.80	8,784.80	756.63	756.63	8,028.17
001-750-105-060	Health Insurance	24,000.00	24,000.00	2,271.95	2,271.95	21,728.05
001-750-106-070	Retirement	15,000.00	15,000.00	928.15	928.15	14,071.85
001-750-213-096	Street Lighting	65,000.00	65,000.00	9,459.16	9,459.16	55,540.84
001-750-215-105	Road Repair - Road & Drain	40,000.00	40,000.00	0.00	0.00	40,000.00
001-750-215-108	Sign Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
001-750-216-121	Repairs & Maint Payments	7,507.00	7,507.00	625.61	625.61	6,881.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-750-226-141	Workers Compensation	8,000.00	8,000.00	665.74	665.74	7,334.26
001-750-226-142	Unemployment Compensation	800.00	800.00	78.66	78.66	721.34
001-750-230-165	Asphalt & Sand	17,000.00	17,000.00	2,844.00	2,844.00	14,156.00
001-750-230-179	Street Paving	200,000.00	200,000.00	0.00	0.00	200,000.00
001-750-230-169	Department Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 750 - Streets & Highways Total:	508,425.80	508,425.80	27,520.64	27,520.64	480,905.16
Department: 800 - Garbage Department						
001-800-103-001	Salaries (Garbage & Landfill)	186,192.00	186,192.00	11,606.64	11,606.64	174,585.36
001-800-103-006	Overtime	9,000.00	9,000.00	1,078.08	1,078.08	7,921.92
001-800-103-017	Holiday	0.00	0.00	623.76	623.76	-623.76
001-800-103-020	Vacation	0.00	0.00	446.40	446.40	-446.40
001-800-103-023	Sick Leave	0.00	0.00	244.80	244.80	-244.80
001-800-103-000	Council Raise	0.00	0.00	153.84	153.84	-153.84
001-800-104-050	Fica Tax	14,932.19	14,932.19	1,082.75	1,082.75	13,849.44
001-800-106-070	Health Insurance	62,000.00	62,000.00	4,800.26	4,800.26	57,199.74
001-800-106-070	Retirement	21,000.00	21,000.00	1,370.69	1,370.69	19,629.31
001-800-216-121	Maint & Rep Payments	21,723.12	21,723.12	0.00	0.00	21,723.12
001-800-226-140	Liability Insurance	22,441.00	22,441.00	0.00	0.00	22,441.00
001-800-226-141	Workers Compensation	15,000.00	15,000.00	1,870.06	1,870.06	13,129.94
001-800-226-142	Unemployment Compensation	1,800.00	1,800.00	103.09	103.09	1,696.91
	Department: 800 - Garbage Department Total:	354,088.31	354,088.31	23,380.37	23,380.37	330,707.94
Department: 801 - Landfill & Incinerator Department						
001-801-215-170	Sanitary Landfill	180,000.00	180,000.00	17,036.70	17,036.70	162,963.30
	Department: 801 - Landfill & Incinerator Department Total:	180,000.00	180,000.00	17,036.70	17,036.70	162,963.30
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	1,166.40	1,166.40	18,575.20
001-900-103-006	Overtime	0.00	0.00	29.16	29.16	-29.16
001-900-103-020	Vacation	0.00	0.00	388.80	388.80	-388.80
001-900-104-050	FICA Tax	1,510.23	1,510.23	121.21	121.21	1,389.02
001-900-105-060	Health Insurance	5,200.00	5,200.00	446.86	446.86	4,753.14
001-900-106-070	Retirement	2,150.00	2,150.00	158.44	158.44	1,991.56
001-900-213-091	Electric	5,000.00	5,000.00	267.15	267.15	4,732.85
001-900-213-093	Water	6,000.00	6,000.00	442.76	442.76	5,557.24
001-900-213-094	Sewer	6,000.00	6,000.00	44.15	44.15	5,955.85
001-900-215-100	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	848.74	848.74	5,151.26
001-900-226-142	Unemployment Compensation	175.00	175.00	31.69	31.69	143.31
001-900-341-160	Department Supplies	10,000.00	10,000.00	2,256.62	2,256.62	7,743.38
001-900-345-164	Uniforms	0.00	0.00	0.00	0.00	0.00
	Department: 900 - Parks & Recreation Total:	61,776.83	61,776.83	6,201.98	6,201.98	55,574.85
Department: 901 - Visitors Bureau						
001-901-220-170	Visitors Bureau Advertising	0.00	0.00	9,847.65	9,847.65	-9,847.65
001-901-349-173	Visitors Bureau	79,000.00	79,000.00	0.00	0.00	79,000.00
	Department: 901 - Visitors Bureau Total:	79,000.00	79,000.00	9,847.65	9,847.65	69,152.35
Department: 903 - Fair Associations/Festival						
001-903-215-160	Fair & Festival City Events	25,000.00	25,000.00	3,118.80	3,118.80	21,881.20
	Department: 903 - Fair Associations/Festival Total:	25,000.00	25,000.00	3,118.80	3,118.80	21,881.20
Department: 904 - Swimming Pools						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	17,378.51	17,378.51	34,621.49
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	2,080.00	2,080.00	7,920.00
001-904-103-006	Overtime Pool Part Time	0.00	0.00	162.61	162.61	-162.61
001-904-103-009	Overtime Pool Manager	0.00	0.00	78.00	78.00	-78.00
001-904-104-050	FICA Tax Pool Part Time	3,978.00	3,978.00	1,507.00	1,507.00	2,471.00
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	87.24	87.24	837.76
001-904-213-091	Electric	3,100.00	3,100.00	0.00	0.00	3,100.00
001-904-213-093	Water	12,000.00	12,000.00	904.73	904.73	11,095.27
001-904-213-094	Sewer	4,500.00	4,500.00	1,282.85	1,282.85	3,217.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	548.68	548.68	4,451.32
001-904-215-107	Pool Maint/Repair Equipment	0.00	0.00	0.00	0.00	0.00
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	190.29	2,809.71
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	393.99	393.99	1,106.01
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	115.42	115.42	1,884.58
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	24.61	24.61	1,975.39
001-904-355-170	Pool Chemicals	10,000.00	10,000.00	1,259.24	1,259.24	8,740.76
Department: 904 - Swimming Pools Total:		110,768.00	110,768.00	26,013.17	26,013.17	84,754.83
Department: 905 - Concessions						
001-905-103-001	Salaries (Concessions)	18,000.00	18,000.00	8,168.26	8,168.26	9,831.74
001-905-103-006	Overtime Concessions	300.00	300.00	257.57	257.57	42.43
001-905-104-050	FICA Tax Concessions	1,399.95	1,399.95	644.59	644.59	755.36
001-905-226-142	Unemployment Compensation	400.00	400.00	168.55	168.55	231.45
001-905-341-151	Concession Dept. Supplies	500.00	500.00	833.43	833.43	-333.43
001-905-341-161	Concession Food	12,000.00	12,000.00	1,859.80	1,859.80	10,140.20
Department: 905 - Concessions Total:		32,599.95	32,599.95	11,932.20	11,932.20	20,667.75
Department: 911 - Historical Commission						
001-911-213-091	Museum Electric	1,500.00	1,500.00	0.00	0.00	1,500.00
001-911-213-093	Museum Water	150.00	150.00	29.34	29.34	120.66
001-911-213-094	Museum Sewer	150.00	150.00	22.07	22.07	127.93
001-911-215-105	Maint & Repair Building & Grounds	500.00	500.00	38.00	38.00	462.00
Department: 911 - Historical Commission Total:		2,300.00	2,300.00	89.41	89.41	2,210.59
Department: 916 - Library						
001-916-103-001	Salaries (Library)	90,603.00	90,603.00	6,504.37	6,504.37	84,098.63
001-916-103-017	Holiday	0.00	0.00	184.00	184.00	-184.00
001-916-103-020	Vacation	0.00	0.00	38.60	38.60	-38.60
001-916-103-031	Cleaning	0.00	0.00	230.40	230.40	-230.40
001-916-104-050	FICA Tax	6,931.13	6,931.13	532.23	532.23	6,398.90
001-916-105-060	Health Insurance	30,778.00	30,778.00	2,603.74	2,603.74	28,174.26
001-916-106-070	Retirement	11,175.00	11,175.00	655.36	655.36	10,519.64
001-916-213-091	Electric	4,500.00	4,500.00	236.84	236.84	4,263.16
001-916-213-092	Gas - utility	2,700.00	2,700.00	0.00	0.00	2,700.00
001-916-213-093	Water	500.00	500.00	0.00	0.00	500.00
001-916-213-094	Sewer	500.00	500.00	22.07	22.07	477.93
001-916-215-105	Maint & Repair-Bldg & Grounds	2,000.00	2,000.00	37.00	37.00	1,963.00
001-916-219-125	Equipment Rental	0.00	0.00	52.41	52.41	-52.41
001-916-221-115	Training & Education	500.00	500.00	0.00	0.00	500.00
001-916-224-130	Audit	4,200.00	4,200.00	0.00	0.00	4,200.00
001-916-226-140	Liability Insurance	21,218.00	21,218.00	1,768.19	1,768.19	19,449.81
001-916-226-141	Workers Compensation	0.00	0.00	23.01	23.01	-23.01
001-916-226-142	Unemployment Compensation	811.00	811.00	38.96	38.96	772.04
001-916-232-151	Bank Charges Library	0.00	0.00	18.00	18.00	-18.00
001-916-341-160	Department Supplies	1,200.00	1,200.00	47.21	47.21	1,152.79
001-916-354-161	Books	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 916 - Library Total:		181,616.13	181,616.13	12,992.39	12,992.39	168,623.74
Department: 951 - Seniors						
001-951-103-001	Salaries (Seniors)	19,110.00	19,110.00	1,396.88	1,396.88	17,713.12
001-951-103-017	Holiday	0.00	0.00	73.52	73.52	-73.52
001-951-104-050	FICA Tax	1,461.92	1,461.92	112.48	112.48	1,349.44
001-951-105-060	Health Insurance	3,693.60	3,693.60	362.44	362.44	3,331.16
001-951-106-070	Retirement	1,911.00	1,911.00	147.04	147.04	1,763.96
001-951-217-106	Maint & Repair - Auto & Trucks	1,000.00	1,000.00	0.00	0.00	1,000.00
001-951-217-107	Fuel Seniors	1,500.00	1,500.00	0.00	0.00	1,500.00
001-951-219-125	Sr. Citizen Rent	42,660.00	42,660.00	83.72	83.72	42,576.28
001-951-226-142	Unemployment Compensation	240.00	240.00	29.40	29.40	210.60
Department: 951 - Seniors Total:		71,576.52	71,576.52	2,205.48	2,205.48	69,371.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 975 - General Government					
001-975-459-118 Capital Outlay City Hall CST	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 975 - General Government Total:	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 976 - Public Safety					
001-976-459-193 Capital Outlay - Police	20,000.00	20,000.00	0.00	0.00	20,000.00
001-976-459-195 Capital Outlay - Fire	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 976 - Public Safety Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Department: 978 - Health & Sanitation					
001-978-459-198 Capital Outlay - Health & San	237,900.00	237,900.00	0.00	0.00	237,900.00
Department: 978 - Health & Sanitation Total:	237,900.00	237,900.00	0.00	0.00	237,900.00
Department: 979 - Culture & Recreation					
001-979-459-200 Capital Outlay - Recreation	203,416.00	203,416.00	9,161.47	9,161.47	194,254.53
Department: 979 - Culture & Recreation Total:	203,416.00	203,416.00	9,161.47	9,161.47	194,254.53
Expense Total:	7,097,051.53	7,097,051.53	496,264.54	496,264.54	6,600,786.99
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	0.47	528,986.29	528,986.29	-528,985.82
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
002-310-001 Coal Severance	15,000.00	15,000.00	5,890.82	5,890.82	9,109.18
Revenue Total:	15,000.00	15,000.00	5,890.82	5,890.82	9,109.18
Expense					
Department: 951 - Seniors					
002-951-219-125 Coal Sev Sr. Citizen Rent	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Department: 951 - Seniors Total:	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Expense Total:	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	2,335.82	2,335.82	-2,335.82
Total Surplus (Deficit):	0.47	0.47	531,322.11	531,322.11	-531,321.64

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	1,025,250.83	1,025,250.83	6,071,801.17
Revenue Total:	7,097,052.00	7,097,052.00	1,025,250.83	1,025,250.83	6,071,801.17
Expense					
409 - Mayor	113,130.99	113,130.99	8,168.59	8,168.59	104,962.40
410 - City Council	76,337.40	76,337.40	28,789.02	28,789.02	47,548.38
411 - Recorder	55,635.00	55,635.00	4,228.60	4,228.60	51,406.40
413 - Treasurer	72,111.85	72,111.85	5,360.79	5,360.79	66,751.06
416 - Municipal Court	91,091.31	91,091.31	6,690.66	6,690.66	84,400.65
435 - Regional Development Authority	3,000.00	3,000.00	2,058.68	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	9,322.02	9,322.02	120,088.60
440 - City Hall	507,646.96	507,646.96	29,532.74	29,532.74	478,114.22
566 - Public Works Department	448,717.92	448,717.92	30,979.51	30,979.51	417,738.41
700 - Police Department	1,854,084.94	1,854,084.94	137,863.01	137,863.01	1,716,221.93
706 - Fire Department	1,602,417.00	1,602,417.00	83,770.66	83,770.66	1,518,646.34
707 - Dog Warden/Humane Society	5,000.00	5,000.00	0.00	0.00	5,000.00
750 - Streets & Highways	508,425.80	508,425.80	27,520.64	27,520.64	480,905.16
800 - Garbage Department	354,088.31	354,088.31	23,380.37	23,380.37	330,707.94
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,036.70	17,036.70	162,963.30
900 - Parks & Recreation	61,776.83	61,776.83	6,201.98	6,201.98	55,574.85
901 - Visitors Bureau	79,000.00	79,000.00	9,847.65	9,847.65	69,152.35
903 - Fair Associations/Festival	25,000.00	25,000.00	3,118.80	3,118.80	21,881.20
904 - Swimming Pools	110,768.00	110,768.00	26,013.17	26,013.17	84,754.83
905 - Concessions	32,599.95	32,599.95	11,932.20	11,932.20	20,667.75
911 - Historical Commission	2,300.00	2,300.00	89.41	89.41	2,210.59
916 - Library	181,616.13	181,616.13	12,992.39	12,992.39	168,623.74
951 - Seniors	71,576.52	71,576.52	2,205.48	2,205.48	69,371.04
975 - General Government	60,000.00	60,000.00	0.00	0.00	60,000.00
976 - Public Safety	30,000.00	30,000.00	0.00	0.00	30,000.00
978 - Health & Sanitation	237,900.00	237,900.00	0.00	0.00	237,900.00
979 - Culture & Recreation	203,416.00	203,416.00	9,161.47	9,161.47	194,254.53
Expense Total:	7,097,051.53	7,097,051.53	496,264.54	496,264.54	6,600,786.99
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	0.47	528,986.29	528,986.29	-528,985.82
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	5,890.82	5,890.82	9,109.18
Revenue Total:	15,000.00	15,000.00	5,890.82	5,890.82	9,109.18
Expense					
951 - Seniors	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Expense Total:	15,000.00	15,000.00	3,555.00	3,555.00	11,445.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	2,335.82	2,335.82	-2,335.82
Total Surplus (Deficit):	0.47	0.47	531,322.11	531,322.11	-531,321.64

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.47	0.47	528,986.29	528,986.29	-528,985.82
002 - COAL SEVERANCE FUND	0.00	0.00	2,335.82	2,335.82	-2,335.82
Total Surplus (Deficit):	0.47	0.47	531,322.11	531,322.11	-531,321.64



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46
<u>001-409-101-002</u>	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,695.00	1,695.00	-1,695.00
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	90.40	90.40	-90.40
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	22.60	22.60	-22.60
<u>001-409-104-050</u>	FICA Tax	3,442.50	3,442.50	403.14	403.14	3,039.36
<u>001-409-104-051</u>	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,290.15	1,290.15	19,059.85
<u>001-409-106-070</u>	Retirement	6,850.00	6,850.00	526.96	526.96	6,323.04
<u>001-409-211-090</u>	Telephone	400.00	400.00	35.33	35.33	364.67
<u>001-409-214-100</u>	Travel	250.00	250.00	250.47	250.47	-0.47
<u>001-409-222-120</u>	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-409-226-141</u>	Workers Compensation	280.00	280.00	11.78	11.78	268.22
<u>001-409-226-142</u>	Unemployment Compensation	480.00	480.00	0.69	0.69	479.31
<u>001-409-341-160</u>	Department Supplies	1,200.00	1,200.00	5.53	5.53	1,194.47
<u>001-409-346-161</u>	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	375.00	375.00	2,125.00
Department: 409 - Mayor Total:		113,130.99	113,130.99	8,168.59	8,168.59	104,962.40
Fund: 001 - GENERAL FUND Total:		113,130.99	113,130.99	8,168.59	8,168.59	104,962.40
Total Surplus (Deficit):		-113,130.99	-113,130.99	-8,168.59	-8,168.59	-104,962.40

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-8,168.59	-8,168.59	-104,962.40
Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,168.59	-8,168.59	-104,962.40



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	0.00	3,461.54	3,461.54				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			1,730.77	1,730.77
07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			1,730.77	3,461.54
<u>001-409-103-002</u>	Salaries Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			813.60	813.60
07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			881.40	1,695.00
<u>001-409-103-017</u>	Holiday Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			90.40	90.40
<u>001-409-103-023</u>	Sick Leave Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			22.60	22.60
<u>001-409-104-050</u>	FICA Tax							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			201.57	201.57
07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			201.57	403.14
<u>001-409-105-060</u>	Health Insurance							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			466.95	466.95
07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			466.95	933.90
07/30/2018	APPKT01318	180805	DFT0001178	PEIA BILL FOR JULY 18	WVPEIA - WV PEIA		100.00	1,033.90
07/31/2018	GLPKT04472	JN02546		Hsa Mayor			256.25	1,290.15

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
001-409-106-070			Retirement					526.96	526.96	
	07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			263.48	263.48	
	07/26/2018	PYPKT00455	PYPKT00455 - 201807		PYPKT00455 - 20180726 PAYROLL - Pay			263.48	526.96	
001-409-211-090			Telephone					35.33	35.33	
	07/04/2018	APPKT01359	PCARD PURCHASES YO	47618	LUMOS NETWORKS	UNITEDBAN - UNITED BANKCARD CENTER		35.33	35.33	
001-409-214-100			Travel					250.47	250.47	
	07/12/2018	POPKT00761	180712 MILEAGE	47427	MILEAGE MAYOR	MAYCASE - MAYOR DAVID CASEBOLT		250.47	250.47	
001-409-226-141			Workers Compensation					11.78	11.78	
	07/31/2018	GLPKT04472	JN02547		W Compensation			11.78	11.78	
001-409-226-142			Unemployment Compensation					0.69	0.69	
	07/12/2018	PYPKT00446	PYPKT00446 - 201807		PYPKT00446 - 20180712 Payroll - Pay 7/			0.69	0.69	
001-409-341-160			Department Supplies					5.53	5.53	
	07/04/2018	APPKT01359	PCARD PURCHASES YO	47618	STAPLES	UNITEDBAN - UNITED BANKCARD CENTER		5.53	5.53	
001-409-568-180			Other Contributions					375.00	375.00	
	07/27/2018	POPKT00790	SOFT BALL	1513	PIZZA'S FOR STATE SOFTBALL TOURN	GINOS - GINOS PIZZA		375.00	375.00	
								Total Department: 409 - Mayor:	Beginning Balance: 0.00	Ending Balance: 8,168.59
								Total Fund: 001 - GENERAL FUND:	Beginning Balance: 0.00	Ending Balance: 8,168.59
Grand Totals:								Beginning Balance: 0.00	Ending Balance: 8,168.59	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	8,168.59	8,168.59
Grand Total:	0.00	8,168.59	8,168.59