

AGENDA  
NITRO CITY COUNCIL  
SEPTEMBER 19, 2017

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 3 and 17

APPROVAL OF COUNCIL MINUTES: September 5

RESOLUTION SUPPORTING "ROADS TO PROSPERITY" ROAD BOND  
AMENDMENT/OCTOBER 7: Mayor Dave Casebolt

OLD BUSINESS

CVB TAX RETURNS: Treasurer John Young

RESOLUTION HAZARD MITIGATION PLAN: Recorder Rita Cox

OPEN BIDS RIDING MOWER: Recorder Rita Cox

NEW BUSINESS

MARY BETH HARRAH SCHOLARSHIP: Councilman Michael Hill

OCTOBER 13 HALLOWEEN RACE: Councilwoman Laurie Elkins

FEBRUARY 25, 2018 (MARCH 4 ALTERNATIVE DATE) WINTER SERIES RACE:  
Councilwoman Laurie Elkins

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
SEPTEMBER 19, 2017

**DRAFT**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:** Councilman Shamblin gave the Invocation and Councilman Hill led the Pledge of Allegiance.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are October 3 and 17.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION THAT THE MINUTES OF SEPTEMBER 5 BE APPROVED WITH A SECOND BY COUNCILMAN MONTGOMERY. VOTE WAS FOR THE MOTION WITH UNANIMOUS APPROVAL.

**RESOLUTION SUPPORTING "ROADS TO PROSPERITY" ROAD BOND AMENDMENT/OCTOBER 7:** COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL ENDORSE THE ROAD BOND AMENDMENT BY PASSING THE RESOLUTION. COUNCILMAN JAVINS MADE A SECOND TO THE MOTION AND VOTE WAS UNANIMOUS FOR THE MOTION TO CARRY.

**OLD BUSINESS**

**CVB TAX RETURNS:** City Treasurer presented Council with a copy of the 2016 IRS Income Tax form for the City of Nitro Convention and Visitors Bureau. RECORDER COX MADE THE MOTION THAT THE 2016 INCOME TAX REPORT FOR THE NITRO CVB BECOME A PART OF THE MINUTES WITH THE SECOND FROM COUNCILMAN HILL. THE VOTE WAS UNANIMOUS FOR THE MOTION.

**RESOLUTION HAZARD MITIGATION PLAN:** RECORDER COX MADE THE MOTION THAT COUNCIL ADOPT THE RESOLUTION SUPPORTING THE HAZARD MITIGATION PLAN WITH A SECOND BY COUNCILMAN MONTGOMERY AND THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

**OPEN BIDS RIDING MOWER:** Recorder Cox said there were no bids submitted. Attorney Johnnie Brown recommended the invitation to bid be done again as a class II legal notice.

**NEW BUSINESS**

**MARY BETH HARRAH SCHOLARSHIP:** COUNCILMAN HILL MADE THE MOTION TO TABLE THIS ITEM FOR A FUTURE DATE AND THERE WAS A SECOND BY COUNCILWOMAN ELKINS. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

**OCTOBER 13 HALLOWEEN RACE:** COUNCILWOMAN ELKINS MADE THE MOTION THAT A 5K RACE BE HELD AT 7:00 PM ON OCTOBER WITH A HALLOWEEN THEME. COUNCILMAN JAVINS SECONDED THE MOTION AND THE VOTE WAS FOR THE MOTION.

**DRAFT**

FEBRUARY 25, 2018 (MARCH 4 ALTERNATIVE DATE) WINTER SERIES RACE: COUNCILWOMAN ELKINS MADE THE MOTION THAT A 5K RACE BE PERMITTED ON FEBRUARY 25, 2018 AT 2:00 PM. RECORDER COX MADE THE SECOND AND THE VOTE WAS UNANIMOUS FOR THE MOTION. Councilwoman Elkins said the alternative date was March 4.

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

TREASURER REPORT: COUNCILMAN MONTGOMERY MADE THE MOTION COUNCIL ACCEPT THE REPORTS FROM TREASURER JOHN YOUNG WITH A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE BY COUNCIL FOR THE MOTION. John Young referred to a letter he had sent to Council concerning Mayor Casebolt's request for an assistant for the Building/Code Enforcement Office and where the financing would come from. He said Mayor Casebolt had suggested it come from the fire fee money but that Chief Elkins did not agree. Councilwoman Elkins said that she was opposed to hiring another employee saying that it should have been approved in the budget proposal for the coming year and not after the fiscal year has started. Recorder Cox said that it is a busy department which often requires other employees to assist in the operation. She said that it is important to maintain the city's building codes.

MAYOR COMMENTS: Mayor Casebolt said he was appreciative of all the work that Ward 1 Councilwoman Donna Boggs and her husband, Dennis Boggs, had put into the decorations for the fall season. He said she is also working with Chief Eggleton on work at the new Police Department and Council Chambers. He said work should be started soon on the park riverbank project and the cost had been reduced to about \$711,000.

COUNCIL COMMENTS: Councilman Javins said the paving is almost finished. He said that the Fall Decorations are a great addition to the city.

PUBLIC COMMENT: Bob Schamber said that the Boomtown Celebration was a big success. Hershel Facemyre said he wanted to acknowledge the Public Work employees and the work of Jonathan Adkins in the Code Enforcement Office. Linda King and her husband said that they would like to meet with S & S Engineers about the property at Brookhaven and to see if they can get the building moratorium lifted.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION THE MEETING BE ADJOURNED AND THE SECOND WAS BY COUNCILMAN HILL. THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

**DRAFT**

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

## RESOLUTION

WHEREAS, the City of Nitro supports "Roads to Prosperity" road bond amendment on October 7, 2017, and;

WHEREAS, there are dates to remember which tie into this very important election:

September 18, 2017 – Voter Registration Deadline;

September 22 – October 4, 2017 – Early Voting;

September 30 – Noon, October 7, 2017 – Emergency Absentee Voting

October 7, 2017 – Saturday, Election Day Polls open 6:30 am – 7:30 pm;

WHEREAS, our West Virginia roads need fixing and supporting the road bonds will allow us to repair existing roadway – from secondary roads to expressways, small bridges, and larger bridges to newly-planned projects – across the state, and;

WHEREAS, development of roads and road projects means jobs and economic development, as well as improving the safety of our citizens and interstate travelers in our State, and;

WHEREAS, this past session, our legislature passed five key pieces of legislation proposed by Governor Justice that put this funding mechanism in place in advance of the coming special elections, and;

WHEREAS, these bills do many things: extend private-public partnerships in highway funding, increase the amount of monies for both annual design-build construction projects, and the state's bonding authority of federal funds that will raise as much as \$1.6 billion. All of this funding cannot happen unless the people also vote FOR the amendment on October 7.

NOW, THEREFORE BE IT RESOLVED, that the City of Nitro is in support of the "Roads to Prosperity" initiative and urges all citizens to vote for the important amendment on October 7, 2017.

APPROVED this 19<sup>th</sup> day of September, 2017.

Mayor Dave Casebolt

Recorder Rita Cox

**Short Form**  
**Return of Organization Exempt From Income Tax**  
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
 (except private foundations)

Department of the Treasury  
 Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-EZ and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**A For the 2016 calendar year, or tax year beginning** Jul 1 , 2016, **and ending** Jun 30 , 2017

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C Name of organization</b> CITY OF NITRO CONVENTION & VISITORS BUREAU Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 20TH STREET AND 2ND AVE City or town, state or province, country, and ZIP or foreign postal code NITRO WV 25143	<b>D Employer identification number</b> 27-2412309 <b>E Telephone number</b> (304) 932-2300 <b>F Group Exemption Number</b> . . . . . ▶
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**G Accounting Method:**  Cash  Accrual Other (specify) ▶ \_\_\_\_\_ **H Check**  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I Website:** ▶ N/A

**J Tax-exempt status** (check only one) —  501(c)(3)  501(c) ( 6 ) ◀(insert no.)  4947(a)(1) or  527

**K Form of organization:**  Corporation  Trust  Association  Other

**L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. . . . . ▶ \$ 105,859.**

**Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)  
 Check if the organization used Schedule O to respond to any question in this Part I . . . . .

	<b>1 Contributions, gifts, grants, and similar amounts received. . . . .</b>	<b>1</b>	3,400.
	<b>2 Program service revenue including government fees and contracts . . . . .</b>	<b>2</b>	102,459.
	<b>3 Membership dues and assessments . . . . .</b>	<b>3</b>	
	<b>4 Investment income . . . . .</b>	<b>4</b>	
	<b>5a Gross amount from sale of assets other than inventory . . . . .</b>	<b>5 a</b>	
	<b>b Less: cost or other basis and sales expenses . . . . .</b>	<b>5 b</b>	
	<b>c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a). . . . .</b>	<b>5 c</b>	
	<b>6 Gaming and fundraising events</b>		
	<b>a Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .</b>	<b>6 a</b>	
	<b>b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . .</b>	<b>6 b</b>	
	<b>c Less: direct expenses from gaming and fundraising events . . . . .</b>	<b>6 c</b>	
	<b>d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .</b>	<b>6 d</b>	
	<b>7a Gross sales of inventory, less returns and allowances . . . . .</b>	<b>7 a</b>	
	<b>b Less: cost of goods sold . . . . .</b>	<b>7 b</b>	
	<b>c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .</b>	<b>7 c</b>	
	<b>8 Other revenue (describe in Schedule O) . . . . .</b> See Form 990-EZ, Part I, Line 8 Other Revenue	<b>8</b>	
	<b>9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8. . . . . ▶</b>	<b>9</b>	105,859.
EXPENSES	<b>10 Grants and similar amounts paid (list in Schedule O) . . . . .</b>	<b>10</b>	
	<b>11 Benefits paid to or for members . . . . .</b>	<b>11</b>	
	<b>12 Salaries, other compensation, and employee benefits . . . . .</b>	<b>12</b>	35,400.
	<b>13 Professional fees and other payments to independent contractors . . . . .</b>	<b>13</b>	25.
	<b>14 Occupancy, rent, utilities, and maintenance. . . . .</b>	<b>14</b>	9,806.
	<b>15 Printing, publications, postage, and shipping . . . . .</b>	<b>15</b>	4,270.
	<b>16 Other expenses (describe in Schedule O) . . . . .</b> See Form 990-EZ, Part I, Line 16 Other Expenses	<b>16</b>	72,731.
	<b>17 Total expenses. Add lines 10 through 16 . . . . . ▶</b>	<b>17</b>	122,232.
	<b>18 Excess or (deficit) for the year (Subtract line 17 from line 9). . . . .</b>	<b>18</b>	-16,373.
ASSETS	<b>19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .</b>	<b>19</b>	59,391.
	<b>20 Other changes in net assets or fund balances (explain in Schedule O) . . . . .</b>	<b>20</b>	
	<b>21 Net assets or fund balances at end of year. Combine lines 18 through 20. . . . . ▶</b>	<b>21</b>	43,018.

**BAA For Paperwork Reduction Act Notice, see the separate instructions.** Form 990-EZ (2016)





Nitro City Council

The Mayor has asked me to come up with \$25,000 in funding for a property maintenance employee to work through the Building Department.

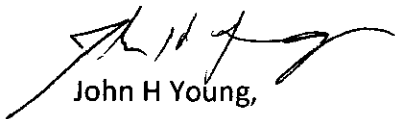
The Mayor inquired if there are sufficient funds in the Fire Fee Fund to pay for this. Currently the Fire Fee Fund has \$46,661.91. However, the Fire Chief strenuously disagrees that the funds come from this account. This money is collected from companies and individuals outside of City limits but within Nitro's Fire Coverage area. His point is that a property maintenance individual will have no affect on the people paying into this fund and therefore should not be used to pay this individual.

A different source of funding could come from THF fund which has a balance of \$61,644. However, this money has been earmarked for future projects including the new Police building, new park, and Walker street drain. Using these monies could extend these projects' timelines.

A final source of funding could be the general fund by reducing some other line item in the budget - such as paving.

This property maintenance individual should generate sufficient revenues to pay for himself and if so none of the above funds will be needed to fund his wages. However, council has to designate how this individual is to be paid and approve a budget revision if sufficient funds are not generated.

How does Council wish to proceed?

A handwritten signature in black ink, appearing to read 'John H Young', is written over a printed name.

John H Young,

Treasurer



Account	Name	Balance
<b>Fund: 001 - GENERAL FUND</b>		
<b>Assets</b>		
<u>001-101-101</u>	Receipts Account	14,589.24
<u>001-101-102</u>	Disbursements Account	62,490.75
<u>001-101-103</u>	L GOV ACCOUNT	104.03
<u>001-101-104</u>	Payroll Account	5,834.67
<u>001-102-105</u>	THF Bank Account	21,347.47
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	81,161.73
<u>001-102-107</u>	Fairs & Festival Account	3,382.14
<u>001-102-108</u>	Fire Fee Fund	78,059.07
<u>001-102-109</u>	Firemen's Equip Fund	41,886.68
<u>001-102-110</u>	Peoples FCU CD	9,015.45
<u>001-102-111</u>	Peoples FCU CD	91,210.98
<u>001-102-112</u>	Peoples FCU CD	246,397.07
<u>001-102-113</u>	Police M-Dent	48,810.18
<u>001-102-114</u>	Police To Be Forfeited	930.18
<u>001-102-115</u>	Police Canine Fund	162.75
<u>001-102-116</u>	Huntington Library Acc	12,702.01
<u>001-102-118</u>	Sales Tax Account	223,455.07
<u>001-102-119</u>	Sales Tax Savings	220,512.51
<u>001-109-200</u>	Taxes Receivable	984,340.94
<u>001-109-201</u>	Munci Fees Receivable	396,372.03
<u>001-109-202</u>	Accts Receivable Misc	99,606.30
<u>001-114-200</u>	Due From General CST	100,000.00
<u>001-122-201</u>	Prepaid Expenes	24,087.50
	<b>Total Assets:</b>	<u><u>2,766,458.75</u></u>
		<u><u>2,766,458.75</u></u>
<b>Liability</b>		
<u>001-116-200</u>	Investment in San. Board	-457,349.28
<u>001-201-230</u>	DISB - Accounts Payable	175,678.64
<u>001-201-232</u>	Hotel/Motel - Accounts Payable	105.00
<u>001-201-246</u>	Accounts Payable ST	42,635.37
<u>001-215-300</u>	Due To Other Funds	100,000.00
<u>001-225-213</u>	Insurance Payable	417.31
<u>001-228-220</u>	SUTA Tax Payable	3,306.82
<u>001-239-221</u>	Deferred Revenues	128,056.21
<u>001-246-222</u>	OPEB Liability	2,292,104.19
	<b>Total Liability:</b>	<u><u>2,284,954.26</u></u>
<b>Equity</b>		
<u>001-296-303</u>	Restricted General Fund	143,766.42
<u>001-297-304</u>	Committed General Fund	563,913.33
<u>001-299-301</u>	Fund Balance General Fund	198,021.88
<u>001-299-306</u>	Unassigned General Fund	-540,821.87
	<b>Total Beginning Equity:</b>	<u><u>364,879.76</u></u>
Total Revenue		7,933,233.08
Total Expense		<u>7,816,608.35</u>
Revenues Over/Under Expenses		<u>116,624.73</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>481,504.49</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,766,458.75</u></u>

Balance Sheet

As Of 06/30/2017

Account	Name	Balance
<b>Fund: 002 - COAL SEVERANCE FUND</b>		
<b>Assets</b>		
<u>002-102-100</u>	Coal Severance Tax Acct	1,575.25
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32
	<b>Total Assets:</b>	<u>7,669.57</u>
		<u><b>7,669.57</b></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
	<b>Total Beginning Equity:</b>	<u>15,167.05</u>
Total Revenue		18,192.52
Total Expense		25,690.00
<b>Revenues Over/Under Expenses</b>		<u>-7,497.48</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7,669.57</u>
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Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	6,328,044.00	8,258,044.00	351,688.43	7,933,233.08	324,810.92
<b>Revenue Total:</b>	<b>6,328,044.00</b>	<b>8,258,044.00</b>	<b>351,688.43</b>	<b>7,933,233.08</b>	<b>324,810.92</b>
<b>Expense</b>					
409 - Mayor	69,060.00	89,060.00	9,030.93	84,319.03	4,740.97
410 - City Council	489,756.00	463,756.00	4,658.69	69,617.94	394,138.06
411 - Recorder	54,121.00	62,121.00	5,984.02	57,620.74	4,500.26
413 - Treasurer	69,219.00	74,219.00	6,320.26	69,773.98	4,445.02
416 - Municipal Court	111,790.00	111,790.00	8,957.97	91,077.65	20,712.35
435 - Regional Development Authority	1,916.00	2,000.00	0.00	1,988.99	11.01
436 - Building Department	82,985.00	106,985.00	28,239.10	117,130.85	-10,145.85
440 - City Hall	645,122.00	680,122.00	58,817.30	558,498.23	121,623.77
566 - Public Works Department	541,334.00	541,334.00	28,407.98	467,809.00	73,525.00
700 - Police Department	1,879,010.00	1,879,010.00	145,141.17	1,801,978.42	77,031.58
706 - Fire Department	1,712,947.00	1,712,947.00	113,657.39	1,545,165.57	167,781.43
707 - Dog Warden/Humane Society	30,000.00	30,000.00	0.00	2,516.27	27,483.73
750 - Streets & Highways	324,930.00	749,930.00	57,995.68	387,241.52	362,688.48
800 - Garbage Department	327,535.00	352,535.00	26,741.43	363,174.58	-10,639.58
801 - Landfill & Incinerator Department	160,000.00	186,000.00	15,102.53	168,780.54	17,219.46
900 - Parks & Recreation	37,169.00	92,000.00	5,869.27	76,088.84	15,911.16
901 - Visitors Bureau	103,509.00	103,509.00	8,568.89	108,570.71	-5,061.71
903 - Fair Associations/Festival	0.00	0.00	1,007.00	1,021.49	-1,021.49
904 - Swimming Pools	107,088.00	143,088.00	30,230.67	102,096.26	40,991.74
905 - Concessions	28,385.00	28,385.00	15,291.48	36,756.39	-8,371.39
911 - Historical Commission	28,882.00	28,882.00	399.92	11,569.66	17,312.34
916 - Library	181,649.00	181,649.00	12,521.30	148,573.56	33,075.44
951 - Seniors	95,091.00	85,091.00	3,469.24	56,462.10	28,628.90
975 - General Government	136,466.00	136,466.00	11,659.51	148,259.50	-11,793.50
976 - Public Safety	59,418.00	504,418.00	19,749.73	197,345.56	307,072.44
977 - Streets & Transportation	0.00	550,000.00	113,573.71	674,987.70	-124,987.70
978 - Health & Sanitation	0.00	111,800.00	-14,028.12	22,333.96	89,466.04
979 - Culture & Recreation	313,618.00	472,899.00	70,228.82	445,849.31	27,049.69
<b>Expense Total:</b>	<b>7,591,000.00</b>	<b>9,479,996.00</b>	<b>787,595.87</b>	<b>7,816,608.35</b>	<b>1,663,387.65</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,262,956.00</b>	<b>-1,221,952.00</b>	<b>-435,907.44</b>	<b>116,624.73</b>	<b>-1,338,576.73</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	25,912.00	25,912.00	1,839.71	18,192.52	7,719.48
<b>Revenue Total:</b>	<b>25,912.00</b>	<b>25,912.00</b>	<b>1,839.71</b>	<b>18,192.52</b>	<b>7,719.48</b>
<b>Expense</b>					
410 - City Council	0.00	8,000.00	0.00	7,915.00	85.00
951 - Seniors	0.00	17,912.00	3,555.00	17,775.00	137.00
979 - Culture & Recreation	10,912.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>10,912.00</b>	<b>25,912.00</b>	<b>3,555.00</b>	<b>25,690.00</b>	<b>222.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-1,715.29</b>	<b>-7,497.48</b>	<b>7,497.48</b>
<b>Fund: 004 - SALES TAX FUND</b>					
<b>Revenue</b>					
	0.00	0.00	143,632.13	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,632.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
975 - General Government	0.00	0.00	-3,750.00	0.00	0.00



# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>001-301-001</u>	Property Tax	952,306.00	952,306.00	10,749.36	985,610.30	-33,304.30
<u>001-301-002</u>	Property Tax Excess Levy	369,263.00	369,263.00	682.73	380,103.84	-10,840.84
<u>001-301-003</u>	Property Tax Library Exce Levy	47,004.00	47,004.00	1,140.78	49,855.72	-2,851.72
<u>001-301-004</u>	Property Tax IRP	0.00	0.00	53.04	19,013.56	-19,013.56
<u>001-301-005</u>	Property Tax Excess Levy IRP	0.00	0.00	18.38	7,223.36	-7,223.36
<u>001-303-001</u>	Oil & Gas Severance Tax	23,775.00	23,775.00	0.00	9,967.41	13,807.59
<u>001-304-001</u>	Utility Tax	254,190.00	254,190.00	25,733.25	267,887.51	-13,697.51
<u>001-305-000</u>	B&O Tax	0.00	0.00	21,623.57	21,623.57	-21,623.57
<u>001-305-005</u>	THF Realty B&O Tax	77,000.00	77,000.00	118,235.90	378,472.50	-301,472.50
<u>001-305-006</u>	B&O TAX- MANUFACTURED	20,000.00	20,000.00	0.00	9,572.31	10,427.69
<u>001-305-007</u>	B&O TAX - RETAIL	552,738.00	552,738.00	0.00	221,329.07	331,408.93
<u>001-305-008</u>	B&O TAX - WHOLESALE	49,900.00	49,900.00	0.00	34,554.01	15,345.99
<u>001-305-010</u>	B&O TAX - ELECTRIC/DOMESTIC	201,000.00	201,000.00	0.00	226,549.75	-25,549.75
<u>001-305-011</u>	B&O TAX - WATER CO.	78,410.00	78,410.00	0.00	84,469.27	-6,059.27
<u>001-305-012</u>	B&O TAX-ELEC. & OTHER POWER CO	100,000.00	100,000.00	0.00	119,268.70	-19,268.70
<u>001-305-014</u>	B&O TAX - CONTRACTING	66,650.00	66,650.00	532.20	178,156.53	-111,506.53
<u>001-305-015</u>	B&O TAX - BANKING	4,663.00	4,663.00	0.00	3,022.54	1,640.46
<u>001-305-016</u>	B&O TAX - AMUSEMENT	1,713.00	1,713.00	0.00	737.56	975.44
<u>001-305-017</u>	B&O TAX - SERVICE	163,909.00	163,909.00	2,401.42	189,396.85	-25,487.85
<u>001-305-018</u>	B&O TAX - RENTAL & ROYALTIES	125,000.00	125,000.00	160.47	111,530.86	13,469.14
<u>001-306-001</u>	Liquor Tax	55,000.00	55,000.00	-1,816.95	50,650.51	4,349.49
<u>001-308-001</u>	Hotel Occupancy Tax	207,018.00	207,018.00	15,874.92	203,404.27	3,613.73
<u>001-314-118</u>	Sales Tax Receipts	0.00	1,745,000.00	19,524.82	1,768,057.67	-23,057.67
<u>001-320-001</u>	Court Costs and Fees	43,744.00	43,744.00	-57.73	11,462.27	32,281.73
<u>001-322-001</u>	Regional Jail Fund Tax	803.00	803.00	3,170.63	3,547.98	-2,744.98
<u>001-325-001</u>	Business License	37,000.00	37,000.00	23,631.50	40,761.50	-3,761.50
<u>001-326-001</u>	Building Permits	22,000.00	22,000.00	1,211.00	14,064.60	7,935.40
<u>001-328-001</u>	Franchise Fees	46,000.00	46,000.00	0.00	43,778.98	2,221.02
<u>001-329-001</u>	Plan Review Fees	3,750.00	3,750.00	0.00	396.25	3,353.75
<u>001-330-001</u>	IRP FEES	140,611.00	140,611.00	38,654.08	108,443.25	32,167.75
<u>001-340-001</u>	Parks & Recreation	6,404.00	6,404.00	952.50	8,488.00	-2,084.00
<u>001-340-004</u>	Donation - Fire Dept.	0.00	0.00	0.00	6,434.80	-6,434.80
<u>001-340-005</u>	Swimming Pool Revenue	45,000.00	45,000.00	24,152.06	49,831.81	-4,831.81
<u>001-340-006</u>	Pool Revenue Credit Card	3,200.00	3,200.00	3,783.50	6,982.50	-3,782.50
<u>001-340-007</u>	Pool Concessions	30,000.00	30,000.00	15,287.56	30,608.78	-608.78
<u>001-340-008</u>	Pool Concessions Contracted	800.00	800.00	857.00	1,592.00	-792.00
<u>001-340-009</u>	Concessions Credit Card	1,000.00	1,000.00	1,486.54	3,158.60	-2,158.60
<u>001-341-001</u>	Municipal Service Fees	845,000.00	845,000.00	-4,689.45	739,557.73	105,442.27
<u>001-341-002</u>	Dumpster Fees	82,929.00	82,929.00	7,524.00	83,252.12	-323.12
<u>001-341-003</u>	Other Trash Fees	1,500.00	1,500.00	3,745.00	5,562.00	-4,062.00
<u>001-345-001</u>	Rental Property	7,878.00	7,878.00	700.00	54,174.10	-46,296.10
<u>001-352-001</u>	Nitro Fire Fees Commercial	100,000.00	100,000.00	8,926.88	117,146.65	-17,146.65
<u>001-352-002</u>	Nitro Fire Fees Residential	0.00	0.00	48.25	4,249.50	-4,249.50
<u>001-366-001</u>	State & County Grants	40,195.00	225,195.00	60,000.00	445,908.84	-220,713.84
<u>001-368-001</u>	Contributions	7,363.00	7,363.00	4,500.00	30,767.16	-23,404.16
<u>001-368-003</u>	Contributions Other Entities	745,264.00	745,264.00	0.00	0.00	745,264.00
<u>001-369-001</u>	Contributions from Other Funds	0.00	0.00	-143,632.13	-40.87	40.87
<u>001-369-002</u>	Contributions to Other Funds	0.00	0.00	0.00	-67,149.72	67,149.72
<u>001-374-001</u>	Reimb: Police Wages	50,000.00	50,000.00	2,222.22	39,851.41	10,148.59
<u>001-374-002</u>	Reimb: Fire Wages	500.00	500.00	0.00	0.00	500.00
<u>001-374-003</u>	Reimb: Public Works Wages	3,000.00	3,000.00	0.00	2,849.37	150.63

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	6,328,044.00	8,258,044.00	351,688.43	7,933,233.08	324,810.92
<b>Revenue Total:</b>	<b>6,328,044.00</b>	<b>8,258,044.00</b>	<b>351,688.43</b>	<b>7,933,233.08</b>	<b>324,810.92</b>
<b>Expense</b>					
409 - Mayor	69,060.00	89,060.00	9,030.93	84,319.03	4,740.97
410 - City Council	489,756.00	463,756.00	4,658.69	69,617.94	394,138.06
411 - Recorder	54,121.00	62,121.00	5,984.02	57,620.74	4,500.26
413 - Treasurer	69,219.00	74,219.00	6,320.26	69,773.98	4,445.02
416 - Municipal Court	111,790.00	111,790.00	8,957.97	91,077.65	20,712.35
435 - Regional Development Authority	1,916.00	2,000.00	0.00	1,988.99	11.01
436 - Building Department	82,985.00	106,985.00	28,239.10	117,130.85	-10,145.85
440 - City Hall	645,122.00	680,122.00	58,817.30	558,498.23	121,623.77
566 - Public Works Department	541,334.00	541,334.00	28,407.98	467,809.00	73,525.00
700 - Police Department	1,879,010.00	1,879,010.00	145,141.17	1,801,978.42	77,031.58
706 - Fire Department	1,712,947.00	1,712,947.00	113,657.39	1,545,165.57	167,781.43
707 - Dog Warden/Humane Society	30,000.00	30,000.00	0.00	2,516.27	27,483.73
750 - Streets & Highways	324,930.00	749,930.00	57,995.68	387,241.52	362,688.48
800 - Garbage Department	327,535.00	352,535.00	26,741.43	363,174.58	-10,639.58
801 - Landfill & Incinerator Department	160,000.00	186,000.00	15,102.53	168,780.54	17,219.46
900 - Parks & Recreation	37,169.00	92,000.00	5,869.27	76,088.84	15,911.16
901 - Visitors Bureau	103,509.00	103,509.00	8,568.89	108,570.71	-5,061.71
903 - Fair Associations/Festival	0.00	0.00	1,007.00	1,021.49	-1,021.49
904 - Swimming Pools	107,088.00	143,088.00	30,230.67	102,096.26	40,991.74
905 - Concessions	28,385.00	28,385.00	15,291.48	36,756.39	-8,371.39
911 - Historical Commission	28,882.00	28,882.00	399.92	11,569.66	17,312.34
916 - Library	181,649.00	181,649.00	12,521.30	148,573.56	33,075.44
951 - Seniors	95,091.00	85,091.00	3,469.24	56,462.10	28,628.90
975 - General Government	136,466.00	136,466.00	11,659.51	148,259.50	-11,793.50
976 - Public Safety	59,418.00	504,418.00	19,749.73	197,345.56	307,072.44
977 - Streets & Transportation	0.00	550,000.00	113,573.71	674,987.70	-124,987.70
978 - Health & Sanitation	0.00	111,800.00	-14,028.12	22,333.96	89,466.04
979 - Culture & Recreation	313,618.00	472,899.00	70,228.82	445,849.31	27,049.69
<b>Expense Total:</b>	<b>7,591,000.00</b>	<b>9,479,996.00</b>	<b>787,595.87</b>	<b>7,816,608.35</b>	<b>1,663,387.65</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,262,956.00</b>	<b>-1,221,952.00</b>	<b>-435,907.44</b>	<b>116,624.73</b>	<b>-1,338,576.73</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	25,912.00	25,912.00	1,839.71	18,192.52	7,719.48
<b>Revenue Total:</b>	<b>25,912.00</b>	<b>25,912.00</b>	<b>1,839.71</b>	<b>18,192.52</b>	<b>7,719.48</b>
<b>Expense</b>					
410 - City Council	0.00	8,000.00	0.00	7,915.00	85.00
951 - Seniors	0.00	17,912.00	3,555.00	17,775.00	137.00
979 - Culture & Recreation	10,912.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>10,912.00</b>	<b>25,912.00</b>	<b>3,555.00</b>	<b>25,690.00</b>	<b>222.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-1,715.29</b>	<b>-7,497.48</b>	<b>7,497.48</b>
<b>Fund: 004 - SALES TAX FUND</b>					
<b>Revenue</b>					
	0.00	0.00	143,632.13	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,632.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
975 - General Government	0.00	0.00	-3,750.00	0.00	0.00



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>001-376-001</u>	Dog Track Table Games	349,102.00	349,102.00	22,302.75	322,576.07	26,525.93
<u>001-376-002</u>	Table Games - Greenbrier	338.00	338.00	24.86	243.57	94.43
<u>001-380-001</u>	Interest Income	2,250.00	2,250.00	1,436.99	2,786.66	-536.66
<u>001-381-003</u>	Reimburse Lakeview	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>001-381-004</u>	Reimburse City Calendar	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>001-381-006</u>	Reimb: Hospitalization	132,691.00	132,691.00	11,801.80	150,609.40	-17,918.40
<u>001-381-007</u>	Reimburse Insurance	0.00	0.00	0.00	3.68	-3.68
<u>001-381-011</u>	Senior Citizens Reimb.	26,004.00	26,004.00	0.00	2,217.11	23,786.89
<u>001-381-013</u>	Reimb. Legal Ads	200.00	200.00	0.00	300.00	-100.00
<u>001-382-001</u>	Rebates Purchasing Card	3,500.00	3,500.00	0.00	4,951.46	-1,451.46
<u>001-383-001</u>	Sale of Fixed Assets	0.00	0.00	0.00	10,000.00	-10,000.00
<u>001-386-001</u>	Reimb: Insurance Claims	4,100.00	4,100.00	962.86	10,451.54	-6,351.54
<u>001-389-001</u>	Accident Reports	4,405.00	4,405.00	900.00	5,855.00	-1,450.00
<u>001-389-002</u>	Fire Reports	0.00	0.00	0.00	10.00	-10.00
<u>001-394-001</u>	MDent Receipts Federal	0.00	0.00	295.86	413.56	-413.56
<u>001-394-002</u>	MDent Receipts - State	6,628.00	6,628.00	5,988.33	18,882.92	-12,254.92
<u>001-397-001</u>	Other Lottery Revenues	21,346.00	21,346.00	1,975.34	22,143.88	-797.88
<u>001-397-002</u>	Dog Track - Lottery	150,000.00	150,000.00	37,625.71	220,161.10	-70,161.10
<u>001-399-001</u>	Miscellaneous Income	7,500.00	7,500.00	986.63	51,489.85	-43,989.85
	<b>Revenue Total:</b>	<b>6,328,044.00</b>	<b>8,258,044.00</b>	<b>351,688.43</b>	<b>7,933,233.08</b>	<b>324,810.92</b>

**Expense**

**Department: 409 - Mayor**

<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	4,326.93	45,865.41	-865.41
<u>001-409-101-002</u>	Salaries Admin	0.00	20,000.00	844.80	5,153.28	14,846.72
<u>001-409-101-006</u>	Overtime Admin	0.00	0.00	0.00	31.68	-31.68
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,182.72	1,182.72	-1,182.72
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	84.48	84.48	-84.48
<u>001-409-104-050</u>	FICA Tax	3,443.00	3,443.00	492.59	4,002.45	-559.45
<u>001-409-105-060</u>	Health Insurance	7,735.00	7,735.00	1,055.40	10,656.43	-2,921.43
<u>001-409-106-070</u>	Retirement	5,400.00	5,400.00	772.68	6,465.01	-1,065.01
<u>001-409-211-090</u>	Telephone	432.00	432.00	35.55	380.93	51.07
<u>001-409-214-100</u>	Travel	1,200.00	1,200.00	0.00	758.47	441.53
<u>001-409-218-111</u>	Postage	0.00	0.00	24.04	24.04	-24.04
<u>001-409-222-120</u>	Dues	375.00	375.00	0.00	0.00	375.00
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	0.00	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	175.00	175.00	42.25	369.10	-194.10
<u>001-409-341-160</u>	Department Supplies	450.00	450.00	0.00	546.30	-96.30
<u>001-409-346-161</u>	City Calendar	4,700.00	4,700.00	0.00	3,850.00	850.00
<u>001-409-568-180</u>	Other Contributions	0.00	0.00	169.49	4,854.49	-4,854.49
	<b>Department: 409 - Mayor Total:</b>	<b>69,060.00</b>	<b>89,060.00</b>	<b>9,030.93</b>	<b>84,319.03</b>	<b>4,740.97</b>

**Department: 410 - City Council**

<u>001-410-103-001</u>	Salaries (Council)	33,600.00	33,600.00	2,800.00	33,600.00	0.00
<u>001-410-104-050</u>	FICA Tax	2,570.00	2,570.00	214.20	2,962.40	-392.40
<u>001-410-106-070</u>	Retirement	0.00	0.00	192.00	2,569.50	-2,569.50
<u>001-410-219-125</u>	Rent Council Office	7,950.00	7,950.00	1,452.49	13,819.19	-5,869.19
<u>001-410-226-141</u>	Workers Compensation	100.00	100.00	0.00	62.48	37.52
<u>001-410-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	168.00	-168.00
<u>001-410-341-160</u>	Department Supplies	1,000.00	1,000.00	0.00	12,936.37	-11,936.37
<u>001-410-354-163</u>	Miscellaneous	444,536.00	418,536.00	0.00	0.00	418,536.00
<u>001-410-568-180</u>	Council Contributions	0.00	0.00	0.00	3,500.00	-3,500.00
	<b>Department: 410 - City Council Total:</b>	<b>489,756.00</b>	<b>463,756.00</b>	<b>4,658.69</b>	<b>69,617.94</b>	<b>394,138.06</b>

**Department: 411 - Recorder**

<u>001-411-101-001</u>	Salaries (Recorder)	30,000.00	30,000.00	2,884.63	30,577.03	-577.03
<u>001-411-104-050</u>	FICA Tax	2,295.00	2,295.00	220.68	2,339.16	-44.16
<u>001-411-105-060</u>	Health Insurance	11,536.00	11,536.00	961.80	11,803.73	-267.73
<u>001-411-106-070</u>	Retirement	3,600.00	3,600.00	346.15	5,129.63	-1,529.63
<u>001-411-211-090</u>	Telephone	430.00	430.00	35.28	239.75	190.25
<u>001-411-213-091</u>	Electric	45.00	45.00	0.00	0.00	45.00



Account	Name	Balance	
<b>Fund: 001 - GENERAL FUND</b>			
<b>Assets</b>			
<u>001-101-101</u>	Receipts Account	95,000.24	
<u>001-101-102</u>	Disbursements Account	17,003.71	
<u>001-101-103</u>	L GOV ACCOUNT	104.94	
<u>001-101-104</u>	Payroll Account	12,768.89	
<u>001-102-105</u>	THF Bank Account	76,444.80	
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	89,166.68	
<u>001-102-107</u>	Fairs & Festival Account	3,382.14	
<u>001-102-108</u>	Fire Fee Fund	59,932.19	
<u>001-102-109</u>	Firemen's Equip Fund	42,163.72	
<u>001-102-110</u>	Peoples FCU CD	9,015.45	
<u>001-102-111</u>	Peoples FCU CD	91,210.98	
<u>001-102-112</u>	Peoples FCU CD	246,397.07	
<u>001-102-113</u>	Police M-Dent	54,203.03	
<u>001-102-114</u>	PoliceTo Be Forfeited	930.18	
<u>001-102-115</u>	Police Canine Fund	162.75	
<u>001-102-116</u>	Huntington Library Acc	10,502.22	
<u>001-102-118</u>	Sales Tax Account	532,905.18	
<u>001-102-119</u>	Sales Tax Savings	220,494.51	
<u>001-109-200</u>	Taxes Receivable	984,340.94	
<u>001-109-201</u>	Munci Fees Receivable	396,372.03	
<u>001-109-202</u>	Accts Receivable Misc	99,606.30	
<u>001-114-200</u>	Due From General CST	100,000.00	
<u>001-122-201</u>	Prepaid Expenes	66,529.85	
	<b>Total Assets:</b>	<b>3,208,637.80</b>	<b><u>3,208,637.80</u></b>
<b>Liability</b>			
<u>001-116-200</u>	Investment in San. Board	-457,349.28	
<u>001-201-230</u>	DISB - Accounts Payable	121,464.73	
<u>001-201-246</u>	Accounts Payable ST	33,160.84	
<u>001-215-300</u>	Due To Other Funds	100,000.00	
<u>001-224-212</u>	Public Employees Retirement	6,553.20	
<u>001-225-213</u>	Insurance Payable	47,767.64	
<u>001-228-220</u>	SUTA Tax Payable	1,051.39	
<u>001-239-221</u>	Deferred Revenues	128,056.21	
<u>001-246-222</u>	OPEB Liability	2,292,104.19	
	<b>Total Liability:</b>	<b>2,272,808.92</b>	
<b>Equity</b>			
<u>001-296-303</u>	Restricted General Fund	143,766.42	
<u>001-297-304</u>	Committed General Fund	563,913.33	
<u>001-299-301</u>	Fund Balance General Fund	324,894.61	
<u>001-299-306</u>	Unassigned General Fund	-540,821.87	
	<b>Total Beginning Equity:</b>	<b>491,752.49</b>	
Total Revenue		1,002,300.44	
Total Expense		558,224.05	
<b>Revenues Over/Under Expenses</b>		<b>444,076.39</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>935,828.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>3,208,637.80</u></b>

**Balance Sheet**

As Of 07/31/2017

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 002 - COAL SEVERANCE FUND</b>			
<b>Assets</b>			
<u>002-102-100</u>	Coal Severance Tax Acct	7,669.57	
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32	
	<b>Total Assets:</b>	<b>13,763.89</b>	<b><u>13,763.89</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	-7,497.48	
	<b>Total Beginning Equity:</b>	<b>7,669.57</b>	
Total Revenue		6,094.32	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>6,094.32</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,763.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>13,763.89</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 002 - COAL SEVERANCE FUND</b>			
<b>Assets</b>			
<u>002-102-100</u>	Coal Severance Tax Acct	7,669.57	
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32	
	<b>Total Assets:</b>	<b>13,763.89</b>	<b><u>13,763.89</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	-7,497.48	
	<b>Total Beginning Equity:</b>	<b>7,669.57</b>	
Total Revenue		6,094.32	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>6,094.32</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,763.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>13,763.89</u></b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	7,495,606.85	7,496,179.85	1,002,300.44	1,002,300.44	6,493,879.41
<b>Revenue Total:</b>	<b>7,495,606.85</b>	<b>7,496,179.85</b>	<b>1,002,300.44</b>	<b>1,002,300.44</b>	<b>6,493,879.41</b>
<b>Expense</b>					
409 - Mayor	98,490.42	98,490.42	8,900.49	8,900.49	89,589.93
410 - City Council	403,981.10	403,408.10	3,198.01	3,198.01	400,210.09
411 - Recorder	54,099.39	54,099.39	3,896.77	3,896.77	50,202.62
413 - Treasurer	70,524.38	70,524.38	5,272.69	5,272.69	65,251.69
416 - Municipal Court	89,845.96	89,845.96	6,780.92	6,780.92	83,065.04
435 - Regional Development Authority	3,000.00	3,000.00	2,029.30	2,029.30	970.70
436 - Building Department	78,063.56	78,063.56	7,185.37	7,185.37	70,878.19
440 - City Hall	505,570.56	505,570.56	45,465.83	45,465.83	460,104.73
566 - Public Works Department	467,290.54	467,290.54	39,765.40	39,765.40	427,525.14
700 - Police Department	1,792,485.00	1,792,485.00	148,955.75	148,955.75	1,643,529.25
706 - Fire Department	1,674,525.00	1,674,525.00	97,003.84	97,003.84	1,577,521.16
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	0.00	21,000.00
750 - Streets & Highways	532,320.00	532,320.00	20,584.96	20,584.96	511,735.04
800 - Garbage Department	356,159.00	356,159.00	25,212.22	25,212.22	330,946.78
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,004.39	17,004.39	162,995.61
900 - Parks & Recreation	62,950.00	62,950.00	6,708.70	6,708.70	56,241.30
901 - Visitors Bureau	104,591.00	104,591.00	8,816.96	8,816.96	95,774.04
904 - Swimming Pools	114,812.00	114,812.00	27,326.27	27,326.27	87,485.73
905 - Concessions	27,582.00	27,582.00	12,490.49	12,490.49	15,091.51
911 - Historical Commission	4,072.00	4,072.00	700.95	700.95	3,371.05
916 - Library	163,342.00	163,342.00	12,942.61	12,942.61	150,399.39
951 - Seniors	72,809.00	72,809.00	254.80	254.80	72,554.20
975 - General Government	39,284.00	39,284.00	11,226.01	11,226.01	28,057.99
976 - Public Safety	260,252.00	260,252.00	1,707.50	1,707.50	258,544.50
977 - Streets & Transportation	8,352.00	8,352.00	42,732.40	42,732.40	-34,380.40
978 - Health & Sanitation	21,723.00	21,723.00	0.00	0.00	21,723.00
979 - Culture & Recreation	1,648,653.00	1,648,653.00	2,061.42	2,061.42	1,646,591.58
<b>Expense Total:</b>	<b>8,855,776.91</b>	<b>8,855,203.91</b>	<b>558,224.05</b>	<b>558,224.05</b>	<b>8,296,979.86</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,359,024.06</b>	<b>444,076.39</b>	<b>444,076.39</b>	<b>-1,803,100.45</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	6,094.32	6,094.32	8,905.68
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,094.32</b>	<b>6,094.32</b>	<b>8,905.68</b>
<b>Expense</b>					
951 - Seniors	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,094.32</b>	<b>6,094.32</b>	<b>-6,094.32</b>
<b>Total Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,359,024.06</b>	<b>450,170.71</b>	<b>450,170.71</b>	<b>-1,809,194.77</b>



CITY OF NITRO, WV

# Income Statement

## Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	4,326.93	45,865.41	-865.41
<u>001-409-101-002</u>	Salaries Admin	0.00	20,000.00	844.80	5,153.28	14,846.72
<u>001-409-101-006</u>	Overtime Admin	0.00	0.00	0.00	31.68	-31.68
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,182.72	1,182.72	-1,182.72
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	84.48	84.48	-84.48
<u>001-409-104-050</u>	FICA Tax	3,443.00	3,443.00	492.59	4,002.45	-559.45
<u>001-409-105-060</u>	Health Insurance	7,735.00	7,735.00	1,055.40	10,656.43	-2,921.43
<u>001-409-106-070</u>	Retirement	5,400.00	5,400.00	772.68	6,465.01	-1,065.01
<u>001-409-211-090</u>	Telephone	432.00	432.00	35.55	380.93	51.07
<u>001-409-214-100</u>	Travel	1,200.00	1,200.00	0.00	758.47	441.53
<u>001-409-218-111</u>	Postage	0.00	0.00	24.04	24.04	-24.04
<u>001-409-222-120</u>	Dues	375.00	375.00	0.00	0.00	375.00
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	0.00	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	175.00	175.00	42.25	369.10	-194.10
<u>001-409-341-160</u>	Department Supplies	450.00	450.00	0.00	546.30	-96.30
<u>001-409-346-161</u>	City Calendar	4,700.00	4,700.00	0.00	3,850.00	850.00
<u>001-409-568-180</u>	Other Contributions	0.00	0.00	169.49	4,854.49	-4,854.49
<b>Department: 409 - Mayor Total:</b>		<b>69,060.00</b>	<b>89,060.00</b>	<b>9,030.93</b>	<b>84,319.03</b>	<b>4,740.97</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>69,060.00</b>	<b>89,060.00</b>	<b>9,030.93</b>	<b>84,319.03</b>	<b>4,740.97</b>
<b>Total Surplus (Deficit):</b>		<b>-69,060.00</b>	<b>-89,060.00</b>	<b>-9,030.93</b>	<b>-84,319.03</b>	<b>-4,740.97</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-69,060.00	-89,060.00	-9,030.93	-84,319.03	-4,740.97
<b>Total Surplus (Deficit):</b>	<b>-69,060.00</b>	<b>-89,060.00</b>	<b>-9,030.93</b>	<b>-84,319.03</b>	<b>-4,740.97</b>



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	4,326.93	45,865.41	-865.41
<u>001-409-101-002</u>	Salaries Admin	0.00	20,000.00	844.80	5,153.28	14,846.72
<u>001-409-101-006</u>	Overtime Admin	0.00	0.00	0.00	31.68	-31.68
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,182.72	1,182.72	-1,182.72
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	84.48	84.48	-84.48
<u>001-409-104-050</u>	FICA Tax	3,443.00	3,443.00	492.59	4,002.45	-559.45
<u>001-409-105-060</u>	Health Insurance	7,735.00	7,735.00	1,055.40	10,656.43	-2,921.43
<u>001-409-106-070</u>	Retirement	5,400.00	5,400.00	772.68	6,465.01	-1,065.01
<u>001-409-211-090</u>	Telephone	432.00	432.00	35.55	380.93	51.07
<u>001-409-214-100</u>	Travel	1,200.00	1,200.00	0.00	758.47	441.53
<u>001-409-218-111</u>	Postage	0.00	0.00	24.04	24.04	-24.04
<u>001-409-222-120</u>	Dues	375.00	375.00	0.00	0.00	375.00
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	0.00	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	175.00	175.00	42.25	369.10	-194.10
<u>001-409-341-160</u>	Department Supplies	450.00	450.00	0.00	546.30	-96.30
<u>001-409-346-161</u>	City Calendar	4,700.00	4,700.00	0.00	3,850.00	850.00
<u>001-409-568-180</u>	Other Contributions	0.00	0.00	169.49	4,854.49	-4,854.49
	<b>Department: 409 - Mayor Total:</b>	<b>69,060.00</b>	<b>89,060.00</b>	<b>9,030.93</b>	<b>84,319.03</b>	<b>4,740.97</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>69,060.00</b>	<b>89,060.00</b>	<b>9,030.93</b>	<b>84,319.03</b>	<b>4,740.97</b>
	<b>Total Surplus (Deficit):</b>	<b>-69,060.00</b>	<b>-89,060.00</b>	<b>-9,030.93</b>	<b>-84,319.03</b>	<b>-4,740.97</b>





CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	41,538.48	4,326.93	45,865.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			1,730.77	43,269.25
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			865.39	44,134.64
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			1,730.77	45,865.41
<u>001-409-101-002</u>	Salaries Admin						844.80	5,153.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			844.80	5,153.28
<u>001-409-103-002</u>	Salaries Admin						0.00	1,182.72
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			422.40	422.40
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			760.32	1,182.72
<u>001-409-103-017</u>	Holiday Admin						0.00	84.48
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			84.48	84.48
<u>001-409-104-050</u>	FICA Tax						3,509.86	4,002.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			197.04	3,706.90
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			98.51	3,805.41
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			197.04	4,002.45
<u>001-409-105-060</u>	Health Insurance						9,601.03	10,656.43
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			527.70	10,128.73
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			527.70	10,656.43

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>001-409-106-070</u>			Retirement					5,692.33	5,692.33
	06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			309.07	6,001.40
	06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			154.54	6,155.94
	06/29/2017	PYPKT00128	PYPKT00128 - Payroll#2		PYPKT00128 - Payroll20170629 - Pay 6/			309.07	6,465.01
<u>001-409-211-090</u>			Telephone					345.38	345.38
	06/23/2017	APPKT00384	170623-GHOST	46036	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.55	380.93
<u>001-409-218-111</u>			Postage					0.00	0.00
	06/02/2017	POPKT00214	5558920143	45998	POSTAGE FOR RUN FOR WALL	GRETID - GREG TIDD		24.04	24.04
<u>001-409-226-142</u>			Unemployment Compensation					326.85	326.85
	06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			16.90	343.75
	06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			8.45	352.20
	06/29/2017	PYPKT00128	PYPKT00128 - Payroll#2		PYPKT00128 - Payroll20170629 - Pay 6/			16.90	369.10
<u>001-409-568-180</u>			Other Contributions					4,685.00	4,685.00
	06/06/2017	APPKT00344	170606	1413	CONTRIBUTION	JENFREE - JENNIFER FREEMAN		100.00	4,785.00
	06/23/2017	APPKT00384	170623-MAYOR	46036	GINOS	UNITEDBAN - UNITED BANKCARD CENTER		69.49	4,854.49
<b>Total Department: 409 - Mayor:</b>								<b>Beginning Balance: 70,007.41</b>	<b>Ending Balance: 79,038.34</b>
<b>Total Fund: 001 - GENERAL FUND:</b>								<b>Beginning Balance: 70,007.41</b>	<b>Ending Balance: 79,038.34</b>
<b>Grand Totals:</b>								<b>Beginning Balance: 70,007.41</b>	<b>Ending Balance: 79,038.34</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	41,538.48	4,326.93	45,865.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			1,730.77	43,269.25
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			865.39	44,134.64
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			1,730.77	45,865.41
<u>001-409-101-002</u>	Salaries Admin					4,308.48	844.80	5,153.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			844.80	5,153.28
<u>001-409-103-002</u>	Salaries Admin					0.00	1,182.72	1,182.72
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			422.40	422.40
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			760.32	1,182.72
<u>001-409-103-017</u>	Holiday Admin					0.00	84.48	84.48
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			84.48	84.48
<u>001-409-104-050</u>	FICA Tax					3,509.86	492.59	4,002.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			197.04	3,706.90
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			98.51	3,805.41
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			197.04	4,002.45
<u>001-409-105-060</u>	Health Insurance					9,601.03	1,055.40	10,656.43
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			527.70	10,128.73
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			527.70	10,656.43

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	70,007.41	9,030.93	79,038.34
<b>Grand Total:</b>	<b>70,007.41</b>	<b>9,030.93</b>	<b>79,038.34</b>



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	18,258.00	61,089.00	1,571.68	18,717.28	42,371.72
<u>001-900-103-006</u>	Overtime	0.00	0.00	13.40	241.20	-241.20
<u>001-900-103-017</u>	Holiday	0.00	0.00	214.32	214.32	-214.32
<u>001-900-104-050</u>	FICA Tax	1,397.00	1,397.00	137.65	1,466.66	-69.66
<u>001-900-105-060</u>	Health Insurance	4,853.00	4,853.00	292.80	4,623.28	229.72
<u>001-900-106-070</u>	Retirement	2,191.00	2,191.00	215.93	2,577.25	-386.25
<u>001-900-213-091</u>	Electric	2,700.00	2,700.00	845.14	6,959.62	-4,259.62
<u>001-900-213-093</u>	Water	2,800.00	2,800.00	227.75	5,840.45	-3,040.45
<u>001-900-213-094</u>	Sewer	600.00	600.00	98.13	4,937.77	-4,337.77
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	3,700.00	3,700.00	782.43	11,071.41	-7,371.41
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	12,000.00	0.00	6,842.00	5,158.00
<u>001-900-216-108</u>	Maint & Repair - Equipment	324.00	324.00	0.00	628.25	-304.25
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	0.00	0.00	0.00	1,419.40	-1,419.40
<u>001-900-226-142</u>	Unemployment Compensation	212.00	212.00	35.99	247.76	-35.76
<u>001-900-230-131</u>	Contract Services	0.00	0.00	0.00	400.00	-400.00
<u>001-900-341-160</u>	Department Supplies	134.00	134.00	1,434.05	9,902.19	-9,768.19
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>37,169.00</b>	<b>92,000.00</b>	<b>5,869.27</b>	<b>76,088.84</b>	<b>15,911.16</b>
<b>Total Surplus (Deficit):</b>		<b>-37,169.00</b>	<b>-92,000.00</b>	<b>-5,869.27</b>	<b>-76,088.84</b>	<b>-15,911.16</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-37,169.00	-92,000.00	-5,869.27	-76,088.84	-15,911.16
<b>Total Surplus (Deficit):</b>	<b>-37,169.00</b>	<b>-92,000.00</b>	<b>-5,869.27</b>	<b>-76,088.84</b>	<b>-15,635.12</b>



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	18,258.00	61,089.00	1,571.68	18,717.28	42,371.72
<u>001-900-103-006</u>	Overtime	0.00	0.00	13.40	241.20	-241.20
<u>001-900-103-017</u>	Holiday	0.00	0.00	214.32	214.32	-214.32
<u>001-900-104-050</u>	FICA Tax	1,397.00	1,397.00	137.65	1,466.66	-69.66
<u>001-900-105-060</u>	Health Insurance	4,853.00	4,853.00	292.80	4,623.28	229.72
<u>001-900-106-070</u>	Retirement	2,191.00	2,191.00	215.93	2,577.25	-386.25
<u>001-900-213-091</u>	Electric	2,700.00	2,700.00	845.14	6,959.62	-4,259.62
<u>001-900-213-093</u>	Water	2,800.00	2,800.00	227.75	5,840.45	-3,040.45
<u>001-900-213-094</u>	Sewer	600.00	600.00	98.13	4,937.77	-4,337.77
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	3,700.00	3,700.00	782.43	11,071.41	-7,371.41
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	12,000.00	0.00	6,842.00	5,158.00
<u>001-900-216-108</u>	Maint & Repair - Equipment	324.00	324.00	0.00	628.25	-304.25
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	0.00	0.00	0.00	1,419.40	-1,419.40
<u>001-900-226-142</u>	Unemployment Compensation	212.00	212.00	35.99	247.76	-35.76
<u>001-900-230-131</u>	Contract Services	0.00	0.00	0.00	400.00	-400.00
<u>001-900-341-160</u>	Department Supplies	134.00	134.00	1,434.05	9,902.19	-9,768.19
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>37,169.00</b>	<b>92,000.00</b>	<b>5,869.27</b>	<b>76,088.84</b>	<b>15,911.16</b>
	<b>Total Surplus (Deficit):</b>	<b>-37,169.00</b>	<b>-92,000.00</b>	<b>-5,869.27</b>	<b>-76,088.84</b>	<b>-15,911.16</b>

# Detail Report Account Detail

Date Range: 06/01/2017 - 06/30/2017

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 900 - Parks &amp; Recreation</b>								
<b>001-900-103-001</b> Salaries (Park & Rec.)								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			714.40	17,860.00
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			357.20	18,217.20
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Cody Southhall Holiday Pay Adjustment			642.96	18,860.16
06/30/2017	GLPKT01165	JN00796		Cody Southhall Holiday Pay Adjustment			-71.44	18,788.72
06/30/2017	GLPKT01165	JN00796		Cody Southhall Holiday Pay Adjustment			-71.44	18,717.28
<b>001-900-103-006</b> Overtime								
							13.40	241.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			13.40	241.20
<b>001-900-103-017</b> Holiday								
							214.32	214.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Cody Southhall Holiday Pay Adjustment			71.44	71.44
06/30/2017	GLPKT01165	JN00796		Cody Southhall Holiday Pay Adjustment			142.88	214.32
<b>001-900-104-050</b> FICA Tax								
							137.65	1,466.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			54.65	1,383.66
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			28.35	1,412.01
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Health Insurance			54.65	1,466.66
<b>001-900-105-060</b>								
							292.80	4,623.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			146.40	4,476.88
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Health Insurance			146.40	4,623.28



**Detail Report**

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-106-070	Retirement	06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			85.73	2,447.05
		06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			44.47	2,491.52
		06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			85.73	2,577.25
001-900-213-091	Electric	06/30/2017	APPKT00394	170626-2	46107	POWER BILLS	APPOW - APPALACHIAN POWER	5,612.70	227.75	5,840.45
001-900-213-093	Water	06/01/2017	APPKT00414	170531WATER-2		WATER	WVAMER - WV AMERICAN WATER		137.73	5,750.43
		06/13/2017	APPKT00473	324-5-6		WATER	WVAMER - WV AMERICAN WATER		69.05	5,819.48
		06/13/2017	APPKT00473	616-5-6		WATER	WVAMER - WV AMERICAN WATER		78.54	5,898.02
		06/13/2017	APPKT00473	655-6-6		WATER	WVAMER - WV AMERICAN WATER		28.75	5,926.77
		06/13/2017	APPKT00473	886-3-6		WATER	WVAMER - WV AMERICAN WATER		61.27	5,988.04
		06/13/2017	APPKT00518	324-5-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-69.05	5,918.99
		06/13/2017	APPKT00518	616-5-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-78.54	5,840.45
		06/13/2017	APPKT00518	655-6-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-28.75	5,811.70
		06/19/2017	APPKT00322	170531	46010	WATER	WVAMER - WV AMERICAN WATER		-61.27	5,750.43
		06/30/2017	APPKT00394	324-5		WATER	WVAMER - WV AMERICAN WATER		61.27	5,811.70
		06/30/2017	APPKT00394	616-5		WATER	WVAMER - WV AMERICAN WATER		69.05	5,880.75
		06/30/2017	APPKT00394	655-6		WATER	WVAMER - WV AMERICAN WATER		78.54	5,959.29
		06/30/2017	APPKT00394	886-3	46118	water	WVAMER - WV AMERICAN WATER		28.75	5,988.04
		06/30/2017	APPKT00472	Item - 324-5 : Vendor		WATER	WVAMER - WV AMERICAN WATER		28.75	6,016.79
		06/30/2017	APPKT00472	Item - 616-5 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-69.05	6,009.01
		06/30/2017	APPKT00472	Item - 655-6 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-78.54	5,930.47
		06/30/2017	APPKT00472	Item - 886-3 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-28.75	5,901.72
001-900-213-094	Sewer	06/30/2017	APPKT00322	170525-NRWA	46008	P&R	NITREG - NITRO REGIONAL WASTE	4,839.64	98.13	4,937.77
001-900-106-070	Retirement	06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			85.73	2,447.05
		06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			44.47	2,491.52
		06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			85.73	2,577.25
001-900-213-091	Electric	06/30/2017	APPKT00394	170626-2	46107	POWER BILLS	APPOW - APPALACHIAN POWER	5,612.70	227.75	5,840.45
001-900-213-093	Water	06/01/2017	APPKT00414	170531WATER-2		WATER	WVAMER - WV AMERICAN WATER		137.73	5,750.43
		06/13/2017	APPKT00473	324-5-6		WATER	WVAMER - WV AMERICAN WATER		69.05	5,819.48
		06/13/2017	APPKT00473	616-5-6		WATER	WVAMER - WV AMERICAN WATER		78.54	5,898.02
		06/13/2017	APPKT00473	655-6-6		WATER	WVAMER - WV AMERICAN WATER		28.75	5,926.77
		06/13/2017	APPKT00473	886-3-6		WATER	WVAMER - WV AMERICAN WATER		61.27	5,988.04
		06/13/2017	APPKT00518	324-5-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-69.05	5,918.99
		06/13/2017	APPKT00518	616-5-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-78.54	5,840.45
		06/13/2017	APPKT00518	655-6-6-R		WV AMERICAN WATER Reversal	WVAMER - WV AMERICAN WATER		-28.75	5,811.70
		06/19/2017	APPKT00322	170531	46010	WATER	WVAMER - WV AMERICAN WATER		-61.27	5,750.43
		06/30/2017	APPKT00394	324-5		WATER	WVAMER - WV AMERICAN WATER		61.27	5,811.70
		06/30/2017	APPKT00394	616-5		WATER	WVAMER - WV AMERICAN WATER		69.05	5,880.75
		06/30/2017	APPKT00394	655-6		WATER	WVAMER - WV AMERICAN WATER		78.54	5,959.29
		06/30/2017	APPKT00394	886-3	46118	water	WVAMER - WV AMERICAN WATER		28.75	5,988.04
		06/30/2017	APPKT00472	Item - 324-5 : Vendor		WATER	WVAMER - WV AMERICAN WATER		28.75	6,016.79
		06/30/2017	APPKT00472	Item - 616-5 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-69.05	6,009.01
		06/30/2017	APPKT00472	Item - 655-6 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-78.54	5,930.47
		06/30/2017	APPKT00472	Item - 886-3 : Vendor		WATER	WVAMER - WV AMERICAN WATER		-28.75	5,901.72
001-900-213-094	Sewer	06/30/2017	APPKT00322	170525-NRWA	46008	P&R	NITREG - NITRO REGIONAL WASTE	4,839.64	98.13	4,937.77



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 900 - Parks &amp; Recreation</b>							
<u>001-900-103-001</u>	Salaries (Park & Rec.)	17,145.60	1,571.68	18,717.28			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6		714.40	17,860.00
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6		357.20	18,217.20
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Cody Southall Holiday Pay Adjustment		642.96	18,860.16
06/30/2017	GLPKT01165	JN00796		Cody Southall Holiday Pay Adjustment		-71.44	18,788.72
06/30/2017	GLPKT01165	JN00796		Cody Southall Holiday Pay Adjustment		-71.44	18,717.28
<b>Project Account</b>							
						227.80	241.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6		13.40	241.20
<u>001-900-103-017</u>						0.00	214.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Cody Southall Holiday Pay Adjustment		71.44	71.44
06/30/2017	GLPKT01165	JN00796		Cody Southall Holiday Pay Adjustment		142.88	214.32
<b>Project Account</b>							
						137.65	1,466.66
<u>001-900-104-050</u>							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6		54.65	1,383.66
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6		28.35	1,412.01
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Health Insurance		54.65	1,466.66
<b>Project Account</b>							
						292.80	4,623.28
<u>001-900-105-060</u>							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6		146.40	4,476.88
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/ Health Insurance		146.40	4,623.28

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-215-105	Maint & Repair-Bldgs & Grounds	10,288.98	782.43	11,071.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2017	POPKT00198	51817	46161	concrete barriers	CLAXSMI - SMITH CONCRETE	2017-M	110.00	10,398.98
06/23/2017	APPKT00383	00000017	46034	ELECTRICAL WORK	DANDAW - DANNY DAWSON		325.00	10,723.98
06/30/2017	POPKT00266	00503545	46147	flag pole at lake electrical supplies	LEONARD - LEONARDS ELECTRICAL SUPPLI		347.43	11,071.41
06/30/2017	POPKT00266	20450559		gravel	MARMAR - MARTIN MARRIETA	2017-M	469.98	11,541.39
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	239.32	11,780.71
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	232.21	12,012.92
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	172.33	12,185.25
06/30/2017	APPKT00498	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	192.66	12,377.91
06/30/2017	APPKT00498	Item - 20450559 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-469.98	11,907.93
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-232.21	11,675.72
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-172.33	11,503.39
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-192.66	11,310.73
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-239.32	11,071.41
001-900-226-142				Unemployment Compensation			211.77	247.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			14.29	226.06
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			7.41	233.47
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			14.29	247.76
001-900-341-160				Department Supplies			8,468.14	9,902.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2017	APPKT00338	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		1,000.00	9,468.14
06/06/2017	APPKT00340	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		1,000.00	10,468.14
06/06/2017	APPKT00340	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		-1,000.00	9,468.14
06/23/2017	APPKT00384	170623-GHOST	46036	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		158.85	9,626.99
06/23/2017	APPKT00384	170623-GHOST	46036	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		126.60	9,753.59
06/25/2017	POPKT00250	500085	46127	cable	CENHAR - CENTER HARDWARE		23.60	9,777.19
06/27/2017	APPKT00394	229200	46059	BACKFLOW PREVENTION	VFP - VFP FIRE SYSTEMS		125.00	9,902.19

<b>Total Department: 900 - Parks &amp; Recreation:</b>							<b>Beginning Balance: 60,929.92</b>	<b>Ending Balance: 66,799.19</b>
<b>Total Fund: 001 - GENERAL FUND:</b>							<b>Beginning Balance: 60,929.92</b>	<b>Ending Balance: 66,799.19</b>
<b>Grand Totals:</b>							<b>Beginning Balance: 60,929.92</b>	<b>Ending Balance: 66,799.19</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	60,929.92	5,869.27	66,799.19
<b>Grand Total:</b>	<b>60,929.92</b>	<b>5,869.27</b>	<b>66,799.19</b>

**Detail Report**

Account

001-900-215-105

Date Range: 06/01/2017 - 06/30/2017

Beginning Balance 10,288.98 Total Activity 782.43 Ending Balance 11,071.41

**Name**

Maint & Repair-Bldgs & Grounds

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2017	POPKT00198	51817	46161	concrete barriers	CLAXSMI - SMITH CONCRETE	2017-M	110.00	10,398.98
06/23/2017	APPKT00383	00000017	46034	ELECTRICAL WORK	DANDAW - DANNY DAWSON		325.00	10,723.98
06/30/2017	POPKT00266	00503545	46147	flag pole at lake electrical supplies	LEONARD - LEONARDS ELECTRICAL SUPPLI		347.43	11,071.41
06/30/2017	POPKT00266	20450559		gravel	MARMAR - MARTIN MARRIETA	2017-M	469.98	11,541.39
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	239.32	11,780.71
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	232.21	12,012.92
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	172.33	12,185.25
06/30/2017	POPKT00266	20500502		gravel	MARMAR - MARTIN MARRIETA	2017-M	192.66	12,377.91
06/30/2017	APPKT00498	Item - 20450559 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-469.98	11,907.93
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-232.21	11,675.72
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-172.33	11,503.39
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-192.66	11,310.73
06/30/2017	APPKT00498	Item - 20500502 : Ven		gravel	MARMAR - MARTIN MARRIETA	2017-M	-239.32	11,071.41

001-900-226-142

Unemployment Compensation

Beginning Balance 211.77 Total Activity 35.99 Ending Balance 247.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2017	PYPKT00118	PYPKT00118 - 201706					14.29	226.06
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			7.41	233.47
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00125 - 20170615 Payroll - Pay 6			14.29	247.76

001-900-341-160

Department Supplies

Beginning Balance 8,468.14 Total Activity 1,434.05 Ending Balance 9,902.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2017	APPKT00338	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		1,000.00	9,468.14
06/06/2017	APPKT00340	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		1,000.00	10,468.14
06/06/2017	APPKT00340	170606	1412	FISH FOR LAKE	INDLAK - INDIAN LAKE		-1,000.00	9,468.14
06/23/2017	APPKT00384	170623-GHOST	46036	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		158.85	9,626.99
06/23/2017	APPKT00384	170623-GHOST	46036	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		126.60	9,753.59
06/25/2017	POPKT00250	500085	46127	cable	CENHAR - CENTER HARDWARE		23.60	9,777.19
06/27/2017	APPKT00394	229200	46059	BACKFLOW PREVENTION	VFP - VFP FIRE SYSTEMS		125.00	9,902.19

Total Department: 900 - Parks & Recreation: Beginning Balance: 60,929.92 Total Activity: 5,869.27 Ending Balance: 66,799.19

Total Fund: 001 - GENERAL FUND: Beginning Balance: 60,929.92 Total Activity: 5,869.27 Ending Balance: 66,799.19

Grand Totals: Beginning Balance: 60,929.92 Total Activity: 5,869.27 Ending Balance: 66,799.19



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	40,300.00	40,300.00	18,869.97	50,545.45	-10,245.45
<u>001-904-103-004</u>	Salaries (Pool Manager)	6,719.00	6,719.00	2,509.00	9,548.50	-2,829.50
<u>001-904-103-005</u>	Salaries (Pool Asst. Manager)	4,910.00	4,910.00	0.00	0.00	4,910.00
<u>001-904-103-006</u>	Overtime Pool Part Time	184.00	184.00	387.23	506.75	-322.75
<u>001-904-103-009</u>	Overtime Pool Manager	514.00	514.00	117.00	555.75	-41.75
<u>001-904-103-010</u>	Overtime Pool Asst. Manager	376.00	376.00	0.00	0.00	376.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,097.00	3,097.00	1,674.18	4,231.58	-1,134.58
<u>001-904-104-053</u>	FICA Tax Pool Manager	623.00	623.00	0.00	520.87	102.13
<u>001-904-104-054</u>	FICA Tax Pool Asst. Manager	429.00	429.00	0.00	0.00	429.00
<u>001-904-211-090</u>	Telephone	798.00	798.00	87.10	857.41	-59.41
<u>001-904-213-091</u>	Electric	8,867.00	8,867.00	315.83	5,595.62	3,271.38
<u>001-904-213-092</u>	Gas - utility	328.00	328.00	0.00	43.23	284.77
<u>001-904-213-093</u>	Water	4,036.00	4,036.00	69.05	7,887.91	-3,851.91
<u>001-904-213-094</u>	Sewer	8,716.00	8,716.00	46.35	3,013.14	5,702.86
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	15,307.00	51,307.00	1,635.74	5,080.51	46,226.49
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	194.00	194.00	309.60	309.60	-115.60
<u>001-904-219-125</u>	Pool Equipment & Bldg Rental	0.00	0.00	829.00	829.00	-829.00
<u>001-904-226-141</u>	Workers Compensation	2,093.00	2,093.00	0.00	1,522.32	570.68
<u>001-904-226-142</u>	Unemployment Compensation	658.00	658.00	437.67	1,359.66	-701.66
<u>001-904-230-131</u>	Pool Contract Services	0.00	0.00	0.00	325.50	-325.50
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	618.00	618.00	360.02	361.96	256.04
<u>001-904-341-160</u>	Pool Department Supplies	2,477.00	2,477.00	291.00	2,296.77	180.23
<u>001-904-355-170</u>	Pool Chemicals	5,844.00	5,844.00	2,291.93	6,704.73	-860.73
	<b>Department: 904 - Swimming Pools Total:</b>	<b>107,088.00</b>	<b>143,088.00</b>	<b>30,230.67</b>	<b>102,096.26</b>	<b>40,991.74</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	15,211.00	15,211.00	8,394.08	18,956.76	-3,745.76
<u>001-905-103-006</u>	Overtime Concessions	50.00	50.00	129.38	310.51	-260.51
<u>001-905-104-050</u>	FICA Tax Concessions	1,164.00	1,164.00	652.09	1,474.04	-310.04
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	226.00	226.00	0.00	0.00	226.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	170.47	175.07	-175.07
<u>001-905-341-160</u>	Concession Dept. Supplies	434.00	434.00	-278.72	256.31	177.69
<u>001-905-341-161</u>	Concession Food	11,300.00	11,300.00	6,224.18	15,583.70	-4,283.70
	<b>Department: 905 - Concessions Total:</b>	<b>28,385.00</b>	<b>28,385.00</b>	<b>15,291.48</b>	<b>36,756.39</b>	<b>-8,371.39</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>135,473.00</b>	<b>171,473.00</b>	<b>45,522.15</b>	<b>138,852.65</b>	<b>32,620.35</b>
	<b>Total Surplus (Deficit):</b>	<b>-135,473.00</b>	<b>-171,473.00</b>	<b>-45,522.15</b>	<b>-138,852.65</b>	<b>-32,620.35</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-135,473.00	-171,473.00	-45,522.15	-138,852.65	-32,620.35
<b>Total Surplus (Deficit):</b>	<b>-135,473.00</b>	<b>-171,473.00</b>	<b>-45,522.15</b>	<b>-138,852.65</b>	<b>-32,601.01</b>





CITY OF NITRO, WV

**Detail Report**  
**Account Detail**  
Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
<u>001-904-103-001</u> Salaries (Pool Part Time)				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/
<u>001-904-103-004</u> Salaries (Pool Manager)				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/
<u>001-904-103-006</u> Overtime Pool Part Time				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/
<u>001-904-103-009</u> Overtime Pool Manager				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/
<u>001-904-104-050</u> FICA Tax Pool Part Time				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-904-211-090	Telephone	770.31	87.10	857.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/23/2017	APPKT00384	170623-GHOST	46036	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.10	857.41
001-904-213-091	Electric	5,279.79	315.83	5,595.62				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2017	APPKT00394	170626-2	46107	POWER BILLS	APPOW - APPALACHIAN POWER		315.83	5,595.62
001-904-213-093	Water	7,818.86	69.05	7,887.91				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/01/2017	APPKT00414	170531WATER-2	DFT0000394	WATER	WVAMER - WV AMERICAN WATER		69.05	7,887.91
001-904-213-094	Sewer	2,966.79	46.35	3,013.14				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/13/2017	APPKT00322	170525-NRWA	46008	POOL	NITREG - NITRO REGIONAL WASTE		46.35	3,013.14
001-904-215-105	Pool Maint/Repair Bldg & Groun	3,444.77	1,635.74	5,080.51				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/10/2017	POPKT00198	499729	46127	SUPPLIES FOR POOL	CENHAR - CENTER HARDWARE		18.77	3,463.54
06/10/2017	POPKT00198	500100	46127	HEATING ELEMENTS	CENHAR - CENTER HARDWARE		60.95	3,524.49
06/23/2017	APPKT00383	00000017	46034	ELECTRICAL WORK	DANDAW - DANNY DAWSON		500.00	4,024.49
06/28/2017	POPKT00276	788413	46149	TUBE SLIDE	MIRACLE - MIRACLE RECREATION EQUIPM		738.56	4,763.05
06/30/2017	POPKT00266	16386	46152	LINER GALVENIZED	NATPOO - NATIONAL POOL		55.00	4,818.05
06/30/2017	POPKT00266	318870	46063	box for pump at pool	WVSTEEL - WVSTEEL		138.96	4,957.01
06/30/2017	APPKT00394	C277239.01	46126	POOL SUCTION HOSE	BOSLEY - BOSLEY RENTAL		123.50	5,080.51
001-904-216-108	Pool Maint/Repair Equipment	0.00	309.60	309.60				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2017	APPKT00394	S100019837.001	46131	TROUBLE SHOOT METER	CITHOR - CI THORNBURG CO., INC		270.00	270.00
06/30/2017	APPKT00394	S100019837.001	46131	TROUBLE SHOOT METER	CITHOR - CI THORNBURG CO., INC		39.60	309.60
001-904-219-125	Pool Equipment & Bldg Rental	0.00	829.00	829.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/02/2017	APPKT00322	170526-004	45931	CASH REGISTER	COMOFF - COMPTON OFFICE MACHINES		829.00	829.00



CITY OF NITRO, WV

# Detail Report

## Account Detail

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 904 - Swimming Pools</b>								
<u>001-904-103-001</u> Salaries (Pool Part Time)								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			4,959.58	36,635.06
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll			169.28	36,804.34
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			4,081.41	40,885.75
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			9,659.70	50,545.45
<u>001-904-103-004</u> Salaries (Pool Manager)								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			949.00	7,988.50
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			520.00	8,508.50
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			1,040.00	9,548.50
<u>001-904-103-006</u> Overtime Pool Part Time								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			76.13	195.65
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			311.10	506.75
<u>001-904-103-009</u> Overtime Pool Manager								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			117.00	555.75
<u>001-904-104-050</u> FICA Tax Pool Part Time								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			457.83	3,015.23
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll			12.95	3,028.18
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			352.04	3,380.22
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			851.36	4,231.58

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-904-226-142	Unemployment Compensation	921.99	437.67	1,359.66				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			119.70	1,041.69
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll			3.39	1,045.08
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			92.04	1,137.12
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			222.54	1,359.66
				Bank Charges/Credit Card Fees			1.94	360.02
001-904-232-151								361.96
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/15/2017	GLPKT01117	JN00761		Credit Card Machine Lease - Pool			67.33	69.27
06/30/2017	BRPKT00071	RECEIPTS ACCOUNT Cr		Credit Card Fees Pool			292.69	361.96
001-904-341-160				Pool Department Supplies			2,005.77	2,296.77
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2017	APPKT00394	170605	46150	POOL SHIRTS	MONPLU - MONOGRAMS PLUS		591.00	2,596.77
06/30/2017	GLPKT01541	JN01121		20170906 eoy adjusting journal entries			-300.00	2,296.77
001-904-355-170				Pool Chemicals			4,412.80	2,291.93
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2017	APPKT00322	S100018695.001	46131	CHEMICALS FOR POOL	CITHOR - CITHORNBURG CO., INC		1,133.20	5,546.00
06/26/2017	APPKT00394	S100019482.001	46131	PINT IPS P-68 PURPLE PRIMER	CITHOR - CITHORNBURG CO., INC		10.26	5,556.26
06/26/2017	APPKT00394	S100019482.001	46131	PVC SOC UNION	CITHOR - CITHORNBURG CO., INC		16.28	5,572.54
06/26/2017	APPKT00394	S100019482.001	46131	PINT IPS 704 PVC MEDIUM BODY CLEA	CITHOR - CITHORNBURG CO., INC		10.91	5,583.45
06/30/2017	APPKT00394	S100019478.001	46131	2" SCH-80 PVC SOC UNION	CITHOR - CITHORNBURG CO., INC		16.28	5,599.73
06/30/2017	APPKT00394	S100019478.001	46131	2" SCH-80 PVC COUPLING	CITHOR - CITHORNBURG CO., INC		4.37	5,604.10
06/30/2017	APPKT00394	S100019478.001	46131	2"X90 SCH-80 PVC SOC ELL	CITHOR - CITHORNBURG CO., INC		7.03	5,611.13
06/30/2017	APPKT00394	S100019831.001	46131	FUEL SURCHARGE	CITHOR - CITHORNBURG CO., INC		73.00	5,684.13
06/30/2017	APPKT00394	S100019831.001	46131	567GL HYPOCHLORITE	CITHOR - CITHORNBURG CO., INC		1,020.60	6,704.73

Total Department: 904 - Swimming Pools: Beginning Balance: 69,453.67 Total Activity: 30,230.67 Ending Balance: 99,684.34

**Detail Report**

**Account**

**Name**

**Department: 905 - Concessions**

**Date Range: 06/01/2017 - 06/30/2017**

**Beginning Balance**

**Total Activity**

**Ending Balance**

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-226-142	Unemployment Compensation	921.99	437.67	1,359.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			119.70	1,041.69
06/06/2017	PYPKT00124	PYPKT00124 - 201706		PYPKT00124 - 20170606 B. Bias Payroll			3.39	1,045.08
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			92.04	1,137.12
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			222.54	1,359.66

001-904-232-151 Bank Charges/Credit Card Fees 1.94 360.02 361.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2017	GLPKT01117	JN00761		Credit Card Machine Lease - Pool			67.33	69.27
06/30/2017	BRPKT00071	RECEIPTS ACCOUNTCR		Credit Card Fees Pool			292.69	361.96

001-904-341-160 Pool Department Supplies 2,005.77 291.00 2,296.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2017	APPKT00394	170605	46150	POOL SHIRTS	MONPLU - MONOGRAMS PLUS		591.00	2,596.77
06/30/2017	GLPKT01541	JN01121		20170906 eoy adjusting journal entries			-300.00	2,296.77

001-904-355-170 Pool Chemicals 4,412.80 2,291.93 6,704.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2017	APPKT00322	S100018695.001	46131	CHEMICALS FOR POOL	CITHOR - CI THORNBURG CO., INC		1,133.20	5,546.00
06/26/2017	APPKT00394	S100019482.001	46131	PINT IPS P-68 PURPLE PRIMER	CITHOR - CI THORNBURG CO., INC		10.26	5,556.26
06/26/2017	APPKT00394	S100019482.001	46131	PVC SOC UNION	CITHOR - CI THORNBURG CO., INC		16.28	5,572.54
06/26/2017	APPKT00394	S100019482.001	46131	PINT IPS 704 PVC MEDIUM BODY CLEA	CITHOR - CI THORNBURG CO., INC		10.91	5,583.45
06/30/2017	APPKT00394	S100019478.001	46131	2" SCH-80 PVC SOC UNION	CITHOR - CI THORNBURG CO., INC		16.28	5,599.73
06/30/2017	APPKT00394	S100019478.001	46131	2" SCH-80 PVC COUPLING	CITHOR - CI THORNBURG CO., INC		4.37	5,604.10
06/30/2017	APPKT00394	S100019478.001	46131	2" X90 SCH-80 PVC SOC ELL	CITHOR - CI THORNBURG CO., INC		7.03	5,611.13
06/30/2017	APPKT00394	S100019831.001	46131	FUEL SURCHARGE	CITHOR - CI THORNBURG CO., INC		73.00	5,684.13
06/30/2017	APPKT00394	S100019831.001	46131	567GL HYPOCHLORITE	CITHOR - CI THORNBURG CO., INC		1,020.60	6,704.73

Total Department: 904 - Swimming Pools: Beginning Balance: 69,453.67 Total Activity: 30,230.67 Ending Balance: 99,684.34

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-905-103-001	Salaries (Concessions)	10,562.68	8,394.08	18,956.76				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			2,548.72	13,111.40
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			1,883.62	14,995.02
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			3,961.74	18,956.76
001-905-103-006	Overtime Concessions						181.13	310.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			60.38	241.51
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			69.00	310.51
001-905-104-050	FICA Tax Concessions						821.95	1,474.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			199.63	1,021.58
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			144.12	1,165.70
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			308.34	1,474.04
001-905-226-142	Unemployment Compensation						4.60	175.07
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			52.19	56.79
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			37.66	94.45
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			80.62	175.07
001-905-341-160	Concession Dept. Supplies						535.03	256.31
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/08/2017	APPKT00353	170608	46006	KITCHEN TOWEL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	537.03
06/08/2017	APPKT00353	170608	46006	RECTANGULAR BOWL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	539.03
06/08/2017	APPKT00353	170608	46006	KITCHEN TOWEL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	541.03
06/08/2017	APPKT00353	170608	46006	CONDIMENT DISPENSER	CHAWAL - CHASITY BUCKLAND WALSH		1.00	542.03
06/08/2017	APPKT00353	170608	46006	RECTANGULAR BOWL	CHAWAL - CHASITY BUCKLAND WALSH		2.63	544.66
06/08/2017	APPKT00355	170608-2	46006	CONCESSION SUPPLIES	CHAWAL - CHASITY BUCKLAND WALSH		9.96	554.62
06/08/2017	APPKT00355	170608-2	46006	CONCESSION SUPPLIES	CHAWAL - CHASITY BUCKLAND WALSH		1.69	556.31
06/30/2017	GLPKT01541	JN01121		20170906 eoy adjusting journal entries			-300.00	256.31
001-905-341-161	Concession Food						9,359.52	15,583.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/01/2017	APPKT00327	170601	45981	POOL CONCESSIONS	SAMWHO - SAMS WHOLESale CLUB		1,622.69	10,982.21
06/07/2017	APPKT00349	170607	46009	POOL CONCESSIONS	SAMWHO - SAMS WHOLESale CLUB		1,817.82	12,800.03
06/22/2017	APPKT00373	170622	46031	CONCESSION FOOD	SAMWHO - SAMS WHOLESale CLUB		1,618.92	14,418.95

**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-905-341-161	Concession Food - Continued	9,359.52	6,224.18	15,583.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/22/2017	APPKT00373	172106-CON	46027	POOL CONCESSIONS	CHAWAL - CHASITY BUCKLAND WALSH		156.45	14,575.40
06/23/2017	APPKT00394	01-06162017	46141	PIZZAS	GINOS - GINOS PIZZA		20.97	14,596.37
06/28/2017	APPKT00394	01-06062017	46141	POOL CONCESSION	GINOS - GINOS PIZZA		27.96	14,624.33
06/30/2017	APPKT00394	01-06020172	46141	PIZZAS	GINOS - GINOS PIZZA		6.99	14,631.32
06/30/2017	APPKT00394	01-06092017	46141	PIZZAS	GINOS - GINOS PIZZA		27.96	14,659.28
06/30/2017	APPKT00394	01-06122017	46141	POOL CONCESSION	GINOS - GINOS PIZZA		27.96	14,687.24
06/30/2017	APPKT00394	01-06142017	46141	PIZZAS	GINOS - GINOS PIZZA		27.96	14,715.20
06/30/2017	APPKT00394	49089019	46133	CONCESSION	COCCOL - COCA-COLA BOTTLING CO. CONS		868.50	15,583.70

Total Department: 905 - Concessions: Beginning Balance: 21,464.91 Total Activity: 15,291.48 Ending Balance: 36,756.39

Total Fund: 001 - GENERAL FUND: Beginning Balance: 90,918.58 Total Activity: 45,522.15 Ending Balance: 136,440.73

Grand Totals: Beginning Balance: 90,918.58 Total Activity: 45,522.15 Ending Balance: 136,440.73



**Detail Report**

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-905-103-001	Salaries (Concessions)	10,562.68	8,394.08	18,956.76				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			2,548.72	13,111.40
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			1,883.62	14,995.02
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			3,961.74	18,956.76
001-905-103-006	Overtime Concessions						181.13	310.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			60.38	241.51
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			69.00	310.51
001-905-104-050	FICA Tax Concessions						821.95	1,474.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			199.63	1,021.58
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			144.12	1,165.70
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			308.34	1,474.04
001-905-226-142	Unemployment Compensation						4.60	175.07
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/06/2017	PYPKT00118	PYPKT00118 - 201706		PYPKT00118 - 20170606 Payroll - Pay 6			52.19	56.79
06/15/2017	PYPKT00125	PYPKT00125 - 201706		PYPKT00125 - 20170615 Payroll - Pay 6			37.66	94.45
06/29/2017	PYPKT00128	PYPKT00128 - Payroll2		PYPKT00128 - Payroll20170629 - Pay 6/			80.62	175.07
001-905-341-160	Concession Dept. Supplies						535.03	256.31
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/08/2017	APPKT00353	170608	46006	KITCHEN TOWEL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	537.03
06/08/2017	APPKT00353	170608	46006	RECTANGULAR BOWL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	539.03
06/08/2017	APPKT00353	170608	46006	KITCHEN TOWEL	CHAWAL - CHASITY BUCKLAND WALSH		2.00	541.03
06/08/2017	APPKT00353	170608	46006	CONDEMENT DISPENSER	CHAWAL - CHASITY BUCKLAND WALSH		1.00	542.03
06/08/2017	APPKT00353	170608	46006	RECTANGULAR BOWL	CHAWAL - CHASITY BUCKLAND WALSH		2.63	544.66
06/08/2017	APPKT00355	170608-2	46006	CONCESSION SUPPLIES	CHAWAL - CHASITY BUCKLAND WALSH		9.96	554.62
06/08/2017	APPKT00355	170608-2	46006	CONCESSION SUPPLIES	CHAWAL - CHASITY BUCKLAND WALSH		1.69	556.31
06/30/2017	GLPKT01541	JN01121		20170906 eoy adjusting journal entries			-300.00	256.31
001-905-341-161	Concession Food						9,359.52	15,583.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/01/2017	APPKT00327	170601	45981	POOL CONCESSIONS	SAMWHO - SAMS WHOLESale CLUB		1,622.69	10,982.21
06/07/2017	APPKT00349	170607	46009	POOL CONCESSIONS	SAMWHO - SAMS WHOLESale CLUB		1,817.82	12,800.03
06/22/2017	APPKT00373	170622	46031	CONCESSION FOOD	SAMWHO - SAMS WHOLESale CLUB		1,618.92	14,418.95