

City Of Nitro  
Income Statement  
For the Eleven Months Ending May 31, 2008

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Property Tax	\$ 38,637.50	\$ 85,455.58	\$ 941,784.61	\$ 940,011.38
Hotel Occupancy Tax	1,642.28	0.00	3,471.12	0.00
Building Permits	1,244.00	2,494.00	224,962.00	27,434.00
Inspection Fees	260.00	416.67	2,138.50	4,583.37
IRP FEES	1,159.42	0.00	2,082.46	0.00
Par Industries	14,000.00	14,000.00	154,000.00	154,000.00
B&O Tax	88,432.45	84,917.08	705,948.14	934,087.88
THF Realty B&O Tax	288,500.00	8,800.00	288,403.18	96,800.00
NBA REVENUES	0.00	0.00	50,000.00	0.00
Utility Tax	22,602.94	23,666.67	317,571.14	260,333.37
Parks & Pool	2,020.00	4,583.33	9,988.22	50,416.63
Swimming Pool Revenue	2,019.90	0.00	18,675.20	0.00
Donation - Park & Rec.	0.00	0.00	4,457.40	0.00
Pool Concessions	483.00	0.00	17,508.88	0.00
Regional Jail Fund Tax	0.00	0.00	65.66	0.00
Liquor Tax	0.00	2,583.33	27,115.08	28,416.63
Business License	567.50	3,208.33	30,830.00	35,291.63
Dog Track - Lottery	57,959.29	33,833.33	378,746.46	372,166.63
Interest Income	28,389.42	150.00	28,636.40	1,650.00
Civic Benefits Assn.	0.00	3,166.67	0.00	34,833.37
Rental Property	2,100.00	1,341.67	13,800.00	14,758.37
Reimb: Other Insurance	(65.38)	3,833.33	135,016.32	42,166.63
Court Costs and Fees	6,972.12	5,000.00	56,104.12	55,000.00
Library Fees	0.00	75.00	0.00	825.00
Municipal Service Fees	67,212.81	77,500.00	800,483.97	852,500.00
Reimburse City Calendar	0.00	583.33	3,500.00	6,416.63
Reimb: Fire Truck	4,500.00	4,500.00	49,500.00	49,500.00
Reimb: Hospitalization	10,345.97	1,900.00	146,578.20	20,900.00
Reimb: Police Wages	0.00	3,500.00	21,161.29	38,500.00
Reimb: Fire Wages	0.00	0.00	2,905.71	0.00
State & County Grants	0.00	0.00	82,577.70	0.00
Federal Grants	(224.28)	0.00	0.00	0.00
Senior Citizens Reimb.	1,632.09	1,632.08	19,585.08	17,952.88
Franchise Fees	0.00	6,000.00	19,181.14	66,000.00
Coal Severance	0.00	1,166.67	18,842.24	12,833.37
Miscellaneous Income	315.52	83.33	13,957.89	916.63
<b>Total Revenues</b>	<b>640,706.55</b>	<b>374,390.40</b>	<b>4,589,578.11</b>	<b>4,118,294.40</b>

**Expenses**

	<b>Mayor Expenses</b>			
Salaries	2,538.46	2,750.00	29,192.29	30,250.00
Retirement	533.08	288.75	2,817.73	3,176.25
FICA Tax	194.18	210.42	1,924.46	2,314.62
Dues	0.00	166.67	3,718.50	1,833.37
Department Supplies	813.61	83.33	3,347.21	916.63
Travel	0.00	41.67	0.00	458.37
Calendar	0.00	583.33	4,579.00	6,416.63
<b>Total Mayor Expense</b>	<b>4,079.33</b>	<b>4,124.17</b>	<b>45,579.19</b>	<b>45,365.87</b>

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<b>City Council Expenses</b>				
Salaries	1,000.00	1,400.00	14,144.00	15,400.00
Retirement	84.00	84.00	537.00	924.00
FICA Tax	121.50	107.08	1,183.40	1,177.88
Senior Citizens Support	8,370.00	1,666.67	37,125.00	18,333.37
<b>Total City Council Expenses</b>	<b>9,575.50</b>	<b>3,257.75</b>	<b>52,989.40</b>	<b>35,835.25</b>
<b>City Recorder</b>				
Salaries	1,346.16	1,458.33	15,480.84	16,041.63
Retirement	282.70	153.17	1,494.27	1,684.87
FICA Tax	163.56	111.58	1,376.77	1,227.38
Election	1,869.45	1,541.67	1,942.85	16,958.37
Legal Ads	1,153.48	333.33	2,883.20	3,666.63
Department Supplies	0.00	62.50	598.17	687.50
Travel	0.00	41.67	0.00	458.37
Record Books	0.00	166.67	0.00	1,833.37
<b>Total City Recorder</b>	<b>4,815.35</b>	<b>3,868.92</b>	<b>23,776.10</b>	<b>42,558.12</b>
<b>Treasurer</b>				
Salaries	0.00	2,083.33	7,832.72	22,916.63
FICA Tax	0.00	166.67	599.28	1,833.37
Contract Services	3,000.00	208.33	21,928.28	2,291.63
Department Supplies	0.00	14.25	108.54	156.75
Workers Compensation	0.00	11,666.67	84,006.12	128,333.37
Traning	0.00	166.67	0.00	1,833.37
Continuing Education	(75.60)	0.00	428.40	0.00
<b>Total Treasurer</b>	<b>2,924.40</b>	<b>14,305.92</b>	<b>114,903.34</b>	<b>157,365.12</b>
<b>Building Department</b>				
Salaries	1,923.20	3,955.00	41,750.67	43,505.00
Retirement	633.00	415.25	4,018.07	4,567.75
FICA Tax	213.25	296.67	3,526.42	3,263.37
Contract Services	90.00	416.67	6,490.50	4,583.37
Dues	0.00	41.67	250.00	458.37
Department Supplies	176.59	458.33	2,079.85	5,041.63
Uniforms	0.00	66.67	94.36	733.37
Auto Supplies	0.00	125.00	0.00	1,375.00
Continuting Education	0.00	375.00	2,724.52	4,125.00
Licensing	25.00	12.50	25.00	137.50
<b>Total Building Expense</b>	<b>3,061.04</b>	<b>6,162.76</b>	<b>60,959.39</b>	<b>67,790.36</b>
<b>City Hall</b>				
Salaries	4,548.50	7,255.42	57,497.38	79,809.62
Retirement	911.53	761.83	6,083.64	8,380.13
FICA Tax	453.37	544.17	4,905.51	5,985.87
Professional Services	6,000.77	1,666.67	186,071.93	18,333.37
Insurance	(6,742.85)	17,515.00	443,569.45	192,665.00
Department Supplies	1,138.31	2,083.33	35,857.24	22,916.63
Group Insurance	41,416.67	36,750.00	570,934.41	404,250.00

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Electric	3,883.14	2,848.33	50,169.20	31,331.63
Gas	1,474.91	1,166.67	19,968.14	12,833.37
Water	4,545.76	2,083.33	41,554.37	22,916.63
Telephone	1,059.91	2,291.67	10,520.72	25,208.37
Fire Hydrants	0.00	1,075.00	0.00	11,825.00
Street Lighting	0.00	4,750.00	31,562.61	52,250.00
Bank Charges	455.33	0.00	3,499.02	0.00
Capital Outlay - City Hall	1,485.00	0.00	7,560.00	0.00
<b>Total City Hall</b>	<b>60,630.35</b>	<b>80,791.42</b>	<b>1,469,753.62</b>	<b>888,705.62</b>

**Police**

Salaries	56,357.11	63,387.17	687,008.46	697,258.87
City Contribution Pension	7,035.46	6,000.00	70,659.51	66,000.00
FICA Tax	4,331.31	4,754.00	52,301.44	52,294.00
Jury Duty Payments	0.00	0.00	2,508.00	0.00
Shelter Fees	0.00	400.00	1,200.00	4,400.00
Contract Services	244.00	0.00	244.00	0.00
Teletype (CRT Maint)	0.00	328.75	0.00	3,616.25
Communication Equipment	2.92	2,129.17	4,600.18	23,420.87
Department Supplies	1,437.87	3,333.33	41,144.18	36,666.63
Uniforms	0.00	1,666.67	8,817.40	18,333.37
Automotive Supplies	6,675.03	5,833.33	80,851.36	64,166.63
Building Maint.	0.00	350.00	0.00	3,850.00
Maintenance & Repair	0.00	833.33	0.00	9,166.63
Crime Preventions	0.00	145.83	0.00	1,604.13
Training	0.00	1,666.67	4,516.02	18,333.37
Radio Tower Rental	100.00	150.00	388.00	1,650.00
Equipment Renewal	0.00	1,083.33	4,676.16	11,916.63
Medical Examination	0.00	585.00	0.00	6,435.00
Medical Supplies	0.00	25.00	0.00	275.00
Capitol Outlay	0.00	8,000.00	77,318.13	88,000.00
<b>Total Police Expenses</b>	<b>76,183.70</b>	<b>100,671.58</b>	<b>1,036,232.84</b>	<b>1,107,387.38</b>

**Municipal Court**

Salaries (Court Clerk)	2,036.80	2,365.00	24,172.88	26,015.00
Retirement	427.72	248.33	2,332.38	2,731.63
FICA Tax	155.82	177.42	1,995.41	1,951.62
Judge	500.00	500.00	5,500.00	5,500.00
Prosecutor	416.07	416.67	4,582.17	4,583.37
Office Space For Judge	0.00	0.00	2,160.00	0.00
Office Supplies	28.92	41.67	729.89	458.37
Drug Test Fees	0.00	83.33	0.00	916.63
Crime Victim Fund	1,512.00	1,333.33	13,696.93	14,666.63
Juror Fees	0.00	83.33	0.00	916.63
Regional Jail Expenses	388.00	41.67	388.00	458.37
<b>Total Municipal Court</b>	<b>5,465.33</b>	<b>5,290.75</b>	<b>55,557.66</b>	<b>58,198.25</b>

**Fire**

Salaries	32,200.12	35,075.67	385,610.83	385,832.37
City Contribution Pension	5,000.00	7,000.00	55,000.00	77,000.00
Fica Tax	2,578.84	2,630.67	30,053.52	28,937.37
Professional Serv. Volunteers	(100.00)	750.00	2,538.80	8,250.00

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Contract Services	0.00	333.33	3,144.25	3,666.63
Department Supplies	2,337.69	2,083.33	26,257.15	22,916.63
Uniforms	0.00	683.33	999.32	7,516.63
Automotive Supply	2,128.60	1,666.67	29,314.93	18,333.37
Maintenance & Repair	0.00	3,125.00	979.55	34,375.00
Training	0.00	1,000.00	4,281.69	11,000.00
Fire Prevention Officer	0.00	166.67	0.00	1,833.37
Capital Outlay - Fire	5,204.36	8,774.00	90,853.41	96,514.00
<b>Total Fire Expenses</b>	<b>49,349.61</b>	<b>63,288.67</b>	<b>629,033.45</b>	<b>696,175.37</b>

**Public Works**

Salaries	27,631.14	36,292.83	376,232.16	399,221.13
Retirement	4,824.14	3,169.83	27,284.51	34,868.13
Fica Tax	2,784.41	2,847.00	28,744.11	31,317.00
Contract Services	0.00	1,250.00	14,526.00	13,750.00
Department Supplies	1,719.41	4,000.00	61,925.56	44,000.00
Automotive Supplies	8,073.86	2,083.33	68,566.02	22,916.63
Miscellaneous	0.00	0.00	3,560.84	0.00
Repair Buildings	0.00	1,666.67	42.00	18,333.37
Repair Equipment	0.00	1,583.33	217.00	17,416.63
Sanitary Landfill	21,372.35	14,583.33	153,318.21	160,416.63
Asphalt & Sand	135.83	1,666.67	4,983.39	18,333.37
Street Paving	0.00	6,666.67	19.56	73,333.37
Paving & Road Repair Fund	0.00	0.00	76,456.83	0.00
Capital Outlay - Public Works	1,664.49	2,616.67	18,309.39	28,783.37
<b>Total Public Works</b>	<b>68,205.63</b>	<b>78,426.33</b>	<b>834,185.58</b>	<b>862,689.63</b>

**Recreation**

Salaries	4,153.68	6,250.00	61,103.16	68,750.00
Retirement	346.22	0.00	1,716.50	0.00
FICA Tax	490.51	343.75	5,059.59	3,781.25
Contract Services	600.00	400.00	7,090.53	4,400.00
Department Supplies	3,687.26	833.33	31,099.93	9,166.63
Maintenance & Repair	0.00	0.00	1,751.08	0.00
Uniforms	0.00	66.67	0.00	733.37
Pool Maintenance & Repairs	1,274.34	0.00	1,319.34	0.00
Pool Chemicals	316.25	333.33	5,907.47	3,666.63
Swim Team	150.00	83.33	310.00	916.63
Miscellaneous	0.00	0.00	40.00	0.00
<b>Total Recreation</b>	<b>11,018.26</b>	<b>8,310.41</b>	<b>115,397.60</b>	<b>91,414.51</b>

**Library**

Salaries	3,145.60	3,726.67	35,607.00	40,993.37
Retirement	660.58	354.00	3,436.60	3,894.00
FICA Tax	296.82	285.17	3,064.33	3,136.87
Contract Services	623.35	880.08	10,072.91	9,680.88
Department Supplies	0.00	41.67	393.15	458.37
Continuing Education	350.00	50.00	350.00	550.00
Maintenance	0.00	83.33	576.40	916.63
Books	0.00	333.33	3,503.50	3,666.63
Audit	0.00	116.67	0.00	1,283.37
Capital Outlay - Library	0.00	20.83	0.00	229.13

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Total Library	5,076.35	5,891.75	57,003.89	64,809.25
Total Expenses	300,384.85	374,390.43	4,495,372.06	4,118,294.73
Net Income	\$ 340,321.70	\$ (0.03)	\$ 94,206.05	\$ (0.33)