

City Of Nitro
Income Statement
For the Twelve Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Retirement	117.71	0.00	599.19	0.00
Professional Serv. Volunteers	0.00	0.00	2,010.00	0.00
Contract Services	0.00	0.00	220.00	0.00
Department Supplies	1,531.52	0.00	25,516.62	0.00
Uniforms	0.00	0.00	7,781.14	0.00
Automotive Supply	1,345.96	0.00	20,154.21	0.00
Maintenance & Repair	186.00	0.00	1,392.85	0.00
Training	0.00	0.00	1,203.00	0.00
EML & PC	0.00	0.00	80.00	0.00
Capital Outlay - Fire	5,183.53	0.00	87,603.19	0.00
Total Fire Expenses	108,317.81	0.00	786,302.10	0.00
Public Works				
Salaries	45,322.23	0.00	379,060.09	0.00
Retirement	2,930.55	0.00	35,044.16	0.00
Fica Tax	4,753.22	0.00	36,580.47	0.00
Contract Services	0.00	0.00	3,020.00	0.00
Department Supplies	8,161.97	0.00	59,329.98	0.00
Automotive Supplies	4,862.57	0.00	77,035.51	0.00
Sanitary Landfill	11,248.37	0.00	160,746.66	0.00
Asphalt & Sand	5,630.60	0.00	22,725.03	0.00
Street Sweeper	0.00	0.00	353.06	0.00
Paving & Road Repair Fund	392.73	0.00	46,910.62	0.00
Capital Outlay - Public Works	61,973.40	0.00	80,282.79	0.00
Total Public Works	145,275.64	0.00	901,088.37	0.00
Recreation				
Salaries	18,267.93	0.00	87,588.81	0.00
Retirement	322.02	0.00	3,318.58	0.00
FICA Tax	1,876.59	0.00	9,135.44	0.00
Contract Services	0.00	0.00	2,200.00	0.00
Department Supplies	(717.55)	0.00	6,769.70	0.00
Playground Maintenance	0.00	0.00	5,715.00	0.00
Maintenance & Repair	116.54	0.00	2,116.54	0.00
City Calendar	35.00	0.00	70.00	0.00
Pool Expenses	1,188.01	0.00	1,274.58	0.00
Concession Expenses	4,449.34	0.00	7,953.16	0.00
Pool Maintenance & Repairs	833.44	0.00	3,755.10	0.00
Pool Chemicals	1,994.60	0.00	5,566.60	0.00
Total Recreation	28,365.92	0.00	135,463.51	0.00
Library				
Salaries	5,280.00	0.00	46,844.80	0.00
Retirement	346.92	0.00	4,694.59	0.00
FICA Tax	539.10	0.00	4,414.59	0.00
Contract Services	1,455.95	0.00	11,860.73	0.00
Department Supplies	131.11	0.00	926.37	0.00
Continuing Education	0.00	0.00	115.77	0.00
Maintenance	0.00	0.00	584.32	0.00
Books	0.00	0.00	2,201.49	0.00
Capital Outlay - Library	0.00	0.00	14,816.20	0.00

For Management Purposes Only

City Of Nitro
Income Statement
For the Twelve Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Retirement	266.54	0.00	3,465.02	0.00
FICA Tax	851.82	0.00	4,103.51	0.00
Dues	0.00	0.00	3,747.08	0.00
Community Contributions	127.16	0.00	1,139.80	0.00
Department Supplies	117.50	0.00	1,285.96	0.00
Total Mayor Expense	5,170.71	0.00	48,010.58	0.00
City Council Expenses				
Salaries	1,400.00	0.00	16,800.00	0.00
Retirement	84.00	0.00	882.00	0.00
FICA Tax	118.80	0.00	1,579.86	0.00
Rent Council Office	2,025.00	0.00	23,900.00	0.00
Senior Citizens Support	3,020.00	0.00	33,212.00	0.00
Miscellaneous	(655.72)	0.00	(226.03)	0.00
Total City Council Expenses	5,992.08	0.00	76,147.83	0.00
City Recorder				
Salaries	2,019.24	0.00	18,173.16	0.00
Retirement	378.82	0.00	2,125.01	0.00
FICA Tax	229.48	0.00	1,758.31	0.00
Election	0.00	0.00	20,947.00	0.00
Legal Ads	5.13	0.00	5,960.26	0.00
Department Supplies	0.00	0.00	4,060.07	0.00
Total City Recorder	2,632.67	0.00	53,023.81	0.00
Treasurer				
Salaries	4,615.38	0.00	39,999.96	0.00
Retirement	323.08	0.00	3,715.40	0.00
FICA Tax	420.70	0.00	3,846.06	0.00
Contract Services	675.00	0.00	19,715.00	0.00
Department Supplies	0.00	0.00	161.63	0.00
Travel	0.00	0.00	84.84	0.00
Workers Compensation	15,449.05	0.00	134,789.90	0.00
Traning	0.00	0.00	55.00	0.00
Total Treasurer	21,483.21	0.00	202,367.79	0.00
Building Department				
Salaries	5,380.92	0.00	28,134.79	0.00
Retirement	196.89	0.00	2,591.12	0.00
FICA Tax	593.23	0.00	2,714.01	0.00
Contract Services	100.00	0.00	12,873.36	0.00
Dues	0.00	0.00	(100.00)	0.00
Department Supplies	200.00	0.00	1,166.81	0.00
Continuing Education	267.45	0.00	267.45	0.00
Total Building Expense	6,738.49	0.00	47,647.54	0.00
City Hall				
Salaries	6,619.20	0.00	59,810.20	0.00

For Management Purposes Only