

City Of Nitro
Balance Sheet
July 31, 2009

ASSETS

Current Assets		
Receipts Account	\$	268,525.25
Disbursements Account		30,759.12
Payroll Account		15,585.68
Peoples Federal Credit Union		102,952.56
Coal Severance Tax Acct		33,599.69
THF Bank Account		251,817.98
Deposits in Transit		315.00
Firemen's Equip Fund		<u>208,984.50</u>
Total Current Assets		912,539.78
Property and Equipment		
Land		38,000.00
Buildings		592,394.93
Improvements		30,177.21
Equipment		1,030,927.46
Fixed Asset Fund		<u>(1,648,673.84)</u>
Total Property and Equipment		42,825.76
Other Assets		
Investment in San. Board		<u>62,129.28</u>
Total Other Assets		<u>62,129.28</u>
Total Assets	\$	<u><u>1,017,494.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	25,280.09
Firemens Pension Payable		573.92
Policemens Pension Payable		0.01
Fire Union		64.00
Police Lodge		67.00
Fica Payable		1,919.28
Federal Tax Payable		1,048.54
State Tax Payable		450.00
Insurance Payable		1,896.74
Other Deductions Payable		8.00
CreditUnionPayable		280.00
Public Employees Retirement		5,602.81
THF PAYABLES		197,814.98
SUTA Tax Payable		1,003.74
OPEB Liability		<u>314,914.37</u>
Total Current Liabilities		550,923.48
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		550,923.48
Capital		
Fund Balance		437,622.14

Unaudited - For Management Purposes Only

City Of Nitro
Balance Sheet
July 31, 2009

Net Income	<u>28,949.20</u>	
Total Capital		<u>466,571.34</u>
Total Liabilities & Capital	\$	<u><u>1,017,494.82</u></u>

City Of Nitro
Income Statement
For the One Month Ending July 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Property Tax	\$ 14,421.31	\$ 86,625.00	\$ 14,421.31	\$ 86,625.00
Hotel Occupancy Tax	0.00	1,967.00	0.00	1,967.00
Building Permits	1,870.00	2,583.00	1,870.00	2,583.00
Inspection Fees	880.00	558.00	880.00	558.00
IRP FEES	1,538.36	913.75	1,538.36	913.75
Par Industries	14,000.00	14,000.00	14,000.00	14,000.00
B&O Tax	177,691.33	110,418.00	177,691.33	110,418.00
THF Realty B&O Tax	38,500.00	38,500.00	38,500.00	38,500.00
Utility Tax	21,152.24	23,333.00	21,152.24	23,333.00
Parks & Pool	2,935.00	208.34	2,935.00	208.34
Swimming Pool Revenue	12,727.79	6,250.00	12,727.79	6,250.00
Pool Concessions	10,452.35	4,625.00	10,452.35	4,625.00
Liquor Tax	5,020.96	4,500.00	5,020.96	4,500.00
Business License	25,490.00	3,714.00	25,490.00	3,714.00
Dog Track Table Games	21,809.18	21,000.00	21,809.18	21,000.00
Dog Track - Lottery	11,939.87	2,333.34	11,939.87	2,333.34
Other Lottery Revenues	1,857.75	1,936.00	1,857.75	1,936.00
Interest Income	22.50	167.00	22.50	167.00
Rental Property	1,300.00	1,334.00	1,300.00	1,334.00
Reimb: Other Insurance	42.12	42.00	42.12	42.00
Court Costs and Fees	6,653.00	4,583.00	6,653.00	4,583.00
Municipal Service Fees	83,044.09	69,167.00	83,044.09	69,167.00
Reimburse City Calendar	125.00	417.00	125.00	417.00
Reimb: Insurance Claims	280.00	0.00	280.00	0.00
Reimb: Hospitalization	11,245.79	13,108.00	11,245.79	13,108.00
Reimb: Police Wages	305.00	2,517.00	305.00	2,517.00
Contributions	12,200.00	0.00	12,200.00	0.00
State & County Grants	0.00	1,667.00	0.00	1,667.00
Liability Insurance	0.00	25,681.75	0.00	25,681.75
Senior Citizens Reimb.	1,632.09	1,632.00	1,632.09	1,632.00
Franchise Fees	0.00	1,610.00	0.00	1,610.00
Coal Severance	0.00	8,648.00	0.00	8,648.00
Miscellaneous Income	194.41	433.00	194.41	433.00
Total Revenues	479,330.14	454,471.18	479,330.14	454,471.18

Expenses

Grant Expenditures

Total Grant Expenses	0.00	0.00	0.00	0.00
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Mayor Expenses

Salaries	2,538.46	2,750.00	2,538.46	2,750.00
Retirement	418.85	302.50	418.85	302.50
FICA Tax	213.98	210.50	213.98	210.50
Dues	(7.00)	167.00	(7.00)	167.00
Community Contributions	250.00	0.00	250.00	0.00
Department Supplies	45.05	83.00	45.05	83.00
Calendar	0.00	417.00	0.00	417.00

For Management Purposes Only

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Total Mayor Expense	3,459.34	3,930.00	3,459.34	3,930.00

City Council Expenses

Salaries	1,400.00	1,400.00	1,400.00	1,400.00
Retirement	88.00	84.00	88.00	84.00
FICA Tax	118.80	107.09	118.80	107.09
Rent Council Office	2,025.00	2,700.00	2,025.00	2,700.00
Senior Citizens Support	2,700.00	2,025.00	2,700.00	2,025.00
Miscellaneous	0.00	453.67	0.00	453.67
Total City Council Expenses	6,331.80	6,769.76	6,331.80	6,769.76

City Recorder

Salaries	1,346.16	1,458.34	1,346.16	1,458.34
Retirement	222.12	160.42	222.12	160.42
FICA Tax	133.26	111.59	133.26	111.59
Election	41.99	0.00	41.99	0.00
Legal Ads	444.95	250.00	444.95	250.00
Department Supplies	0.00	83.34	0.00	83.34
Record Books	0.00	41.50	0.00	41.50
Total City Recorder	2,188.48	2,105.19	2,188.48	2,105.19

Treasurer

Salaries	3,076.92	3,333.34	3,076.92	3,333.34
Retirement	507.69	366.67	507.69	366.67
FICA Tax	235.38	255.00	235.38	255.00
IRS PENALTIES	856.63	0.00	856.63	0.00
Contract Services	724.88	1,250.00	724.88	1,250.00
Department Supplies	0.00	167.00	0.00	167.00
Travel	0.00	33.00	0.00	33.00
Workers Compensation	0.00	11,250.00	0.00	11,250.00
Total Treasurer	5,401.50	16,655.01	5,401.50	16,655.01

Building Department

Salaries	6,414.44	2,295.09	6,414.44	2,295.09
Retirement	317.33	229.17	317.33	229.17
FICA Tax	490.73	159.42	490.73	159.42
Contract Services	7,850.00	833.00	7,850.00	833.00
Dues	50.00	21.00	50.00	21.00
Department Supplies	140.71	208.00	140.71	208.00
Uniforms	0.00	20.00	0.00	20.00
Auto Supplies	146.24	83.00	146.24	83.00
Licensing	0.00	21.00	0.00	21.00
Total Building Expense	15,409.45	3,869.68	15,409.45	3,869.68

City Hall

Salaries	5,040.96	5,375.42	5,040.96	5,375.42
Retirement	728.11	591.34	728.11	591.34
FICA Tax	444.48	411.25	444.48	411.25
Contract Services	600.00	416.67	600.00	416.67

For Management Purposes Only

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Professional Services	10,830.10	2,500.00	10,830.10	2,500.00
Insurance	199.74	21,250.00	199.74	21,250.00
Department Supplies	5,174.10	4,380.41	5,174.10	4,380.41
OPEB Expense	36,324.20	0.00	36,324.20	0.00
Group Insurance	53,278.23	61,458.00	53,278.23	61,458.00
Electric	7,940.45	6,018.42	7,940.45	6,018.42
Gas	25.74	1,269.66	25.74	1,269.66
Water	3,331.15	4,520.09	3,331.15	4,520.09
Telephone	1,389.67	1,280.09	1,389.67	1,280.09
Bank Charges	678.88	0.00	678.88	0.00
Capital Outlay - City Hall	0.00	5,000.00	0.00	5,000.00
Total City Hall	125,985.81	114,471.35	125,985.81	114,471.35

Police

Salaries	65,292.02	67,995.16	65,292.02	67,995.16
City Contribution Pension	9,228.46	8,624.75	9,228.46	8,624.75
FICA Tax	5,080.35	5,197.25	5,080.35	5,197.25
Retirement	1,195.22	655.42	1,195.22	655.42
Contract Services	400.00	0.00	400.00	0.00
Animal Control	0.00	200.00	0.00	200.00
Teletype (CRT Maint)	0.00	666.67	0.00	666.67
Communication Equipment	448.62	916.67	448.62	916.67
Department Supplies	2,383.57	3,500.00	2,383.57	3,500.00
Uniforms	325.93	1,416.67	325.93	1,416.67
Automotive Supplies	7,396.74	5,000.00	7,396.74	5,000.00
Maintenance & Repair	0.00	416.67	0.00	416.67
Crime Preventions	0.00	62.50	0.00	62.50
Training	293.88	1,083.34	293.88	1,083.34
Radio Tower Rental	50.00	150.00	50.00	150.00
Equipment Renewal	0.00	679.17	0.00	679.17
Medical Examination	0.00	166.67	0.00	166.67
Medical Supplies	0.00	25.00	0.00	25.00
Capital Outlay	0.00	7,466.67	0.00	7,466.67
Total Police Expenses	92,094.79	104,222.61	92,094.79	104,222.61

Municipal Court

Salaries (Court Clerk)	2,339.30	2,516.84	2,339.30	2,516.84
Retirement	336.07	256.09	336.07	256.09
FICA Tax	178.96	178.09	178.96	178.09
Judge	500.00	583.34	500.00	583.34
Prosecutor	416.07	500.00	416.07	500.00
Office Supplies	16.00	554.17	16.00	554.17
Crime Victim Fund	935.00	1,250.00	935.00	1,250.00
Juror Fees	0.00	83.34	0.00	83.34
Regional Jail Expenses	0.00	125.00	0.00	125.00
Total Municipal Court	4,721.40	6,046.87	4,721.40	6,046.87

Fire

Salaries	34,777.91	41,653.25	34,777.91	41,653.25
City Contribution Pension	8,598.54	8,036.00	8,598.54	8,036.00
Fica Tax	2,660.50	3,186.50	2,660.50	3,186.50
Retirement	193.34	13.34	193.34	13.34

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Fire Prevention	0.00	166.67	0.00	166.67
Professional Serv. Volunteers	850.00	416.67	850.00	416.67
Contract Services	60.00	350.00	60.00	350.00
Department Supplies	1,952.01	2,083.34	1,952.01	2,083.34
Uniforms	3,993.24	683.34	3,993.24	683.34
Automotive Supply	1,715.43	1,750.00	1,715.43	1,750.00
Maintenance & Repair	0.00	3,208.34	0.00	3,208.34
Training	220.50	833.34	220.50	833.34
Capital Outlay - Fire	5,183.53	5,583.09	5,183.53	5,583.09
Total Fire Expenses	60,205.00	67,963.88	60,205.00	67,963.88

Public Works

Salaries	32,735.88	34,274.50	32,735.88	34,274.50
Retirement	4,985.45	3,770.17	4,985.45	3,770.17
Fica Tax	2,932.13	2,622.00	2,932.13	2,622.00
Contract Services	0.00	1,250.00	0.00	1,250.00
Department Supplies	5,972.88	4,000.00	5,972.88	4,000.00
Automotive Supplies	6,006.15	2,083.33	6,006.15	2,083.33
Repair Buildings	0.00	1,916.67	0.00	1,916.67
Repair Equipment	0.00	1,583.33	0.00	1,583.33
Sanitary Landfill	17,570.42	15,666.67	17,570.42	15,666.67
Asphalt & Sand	0.00	1,666.66	0.00	1,666.66
Paving & Road Repair Fund	1,924.12	6,666.67	1,924.12	6,666.67
Capital Outlay - Public Works	1,664.49	1,868.66	1,664.49	1,868.66
Total Public Works	73,791.52	77,368.66	73,791.52	77,368.66

Recreation

Salaries	17,086.79	13,427.00	17,086.79	13,427.00
Retirement	738.21	247.50	738.21	247.50
FICA Tax	1,642.79	1,027.17	1,642.79	1,027.17
Contract Services	950.00	62.50	950.00	62.50
Department Supplies	1,100.85	775.00	1,100.85	775.00
Playground Maintenance	0.00	916.66	0.00	916.66
Maintenance & Repair	0.00	416.66	0.00	416.66
Pool Expenses	361.48	0.00	361.48	0.00
Concession Expenses	4,270.58	0.00	4,270.58	0.00
Pool Maintenance & Repairs	534.69	500.00	534.69	500.00
Pool Chemicals	2,050.65	2,350.00	2,050.65	2,350.00
Miscellaneous	0.00	262.50	0.00	262.50
FESTIVALS	12,484.20	0.00	12,484.20	0.00
Total Recreation	41,220.24	19,984.99	41,220.24	19,984.99

Library

Salaries	3,920.00	4,333.34	3,920.00	4,333.34
Retirement	580.80	476.66	580.80	476.66
FICA Tax	334.08	331.50	334.08	331.50
Contract Services	996.25	1,126.66	996.25	1,126.66
Department Supplies	0.00	50.00	0.00	50.00
Continuing Education	0.00	41.66	0.00	41.66
Maintenance	0.00	41.66	0.00	41.66
Books	513.00	291.66	513.00	291.66

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Total Library	6,344.13	6,693.14	6,344.13	6,693.14
Total Expenses	437,153.46	430,081.14	437,153.46	430,081.14
Net Income	\$ 42,176.68	\$ 24,390.04	\$ 42,176.68	\$ 24,390.04