

City Of Nitro
Balance Sheet
January 31, 2010

ASSETS

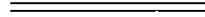
Current Assets		
Receipts Account	\$ 329,335.76	
Disbursements Account	(155,984.66)	
Payroll Account	11,590.79	
Peoples Federal Credit Union	104,113.79	
Coal Severance Tax Acct	9,406.03	
THF Bank Account	157,775.17	
Taxes Receivable	63.50	
Accts Receivable Misc	(35.29)	
Firemen's Equip Fund	187,217.31	
Total Current Assets		643,482.40
Property and Equipment		
Land	38,000.00	
Buildings	592,394.93	
Improvements	30,177.21	
Equipment	1,030,927.46	
Fixed Asset Fund	(1,648,673.84)	
Total Property and Equipment		42,825.76
Other Assets		
Prepaid Expenes	97,855.28	
Investment in San. Board	116,174.48	
Total Other Assets		214,029.76
Total Assets	\$	900,337.92

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 65,147.18	
Police Lodge	181.00	
Fica Payable	(0.03)	
Insurance Payable	449.20	
Public Employees Retirement	2,861.07	
THF PAYABLES	114,265.61	
SUTA Tax Payable	3,510.08	
OPEB Liability	583,275.09	
Total Current Liabilities		769,689.20
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		769,689.20
Capital		
Fund Balance	437,622.14	
Net Income	(306,973.42)	
Total Capital		130,648.72
Total Liabilities & Capital	\$	900,337.92

Unaudited - For Management Purposes Only

City Of Nitro
Balance Sheet
January 31, 2010



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
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Revenues

Property Tax	\$ 15,410.99	\$ 0.00	\$ 1,063,615.18	\$ 0.00
Oil & Gas Severance Tax	7,890.02	0.00	7,890.02	0.00
Hotel Occupancy Tax	0.00	0.00	16,054.64	0.00
Building Permits	2,240.00	0.00	29,450.00	0.00
Inspection Fees	770.00	0.00	14,492.02	0.00
IRP FEES	1,134.36	0.00	8,968.74	0.00
Par Industries	14,000.00	0.00	168,000.00	0.00
B&O Tax	6,986.66	0.00	1,265,550.25	0.00
THF Realty B&O Tax	0.00	0.00	154,000.00	0.00
Utility Tax	18,789.18	0.00	325,642.40	0.00
Parks & Pool	495.00	0.00	5,155.00	0.00
Swimming Pool Revenue	23,670.11	0.00	44,449.23	0.00
Donation - Park & Rec.	0.00	0.00	5,788.80	0.00
Pool Concessions	12,757.00	0.00	27,510.17	0.00
Regional Jail Fund Tax	0.00	0.00	230.41	0.00
Liquor Tax	0.00	0.00	20,221.36	0.00
Business License	11,175.00	0.00	35,742.64	0.00
Dog Track Table Games	20,517.08	0.00	184,005.04	0.00
Dog Track - Lottery	24,575.58	0.00	275,444.12	0.00
Other Lottery Revenues	2,023.18	0.00	23,747.93	0.00
Interest Income	1,404.84	0.00	3,867.99	0.00
Rental Property	1,300.00	0.00	15,100.00	0.00
Reimb: Other Insurance	42.12	0.00	505.44	0.00
Court Costs and Fees	4,693.00	0.00	52,838.00	0.00
Municipal Service Fees	69,342.54	0.00	854,855.63	0.00
Reimburse City Calendar	0.00	0.00	8,508.00	0.00
Reimb: Insurance Claims	575.00	0.00	223,009.50	0.00
Reimb: Hospitalization	11,247.07	0.00	133,646.92	0.00
Reimb: Police Wages	7,574.32	0.00	45,364.94	0.00
Contributions	0.00	0.00	1,000.00	0.00
State & County Grants	0.00	0.00	37,000.00	0.00
Federal Grants	6,971.79	0.00	185,041.00	0.00
Private Grants	0.00	0.00	10,000.00	0.00
Reimburse Liability Insurance	0.00	0.00	70,560.74	0.00
Senior Citizens Reimb.	0.00	0.00	21,217.17	0.00
Franchise Fees	0.00	0.00	9,658.65	0.00
Coal Severance	6,883.07	0.00	33,599.69	0.00
Miscellaneous Income	2,049.27	0.00	7,164.36	0.00
Total Revenues	274,517.18	0.00	5,388,895.98	0.00

Expenses

Grant Expenditures				
Grant Hazardous Materials	5,220.91	0.00	95,763.51	0.00
Grant Brownsfield	1,750.88	0.00	89,277.47	0.00
Total Grant Expenses	6,971.79	0.00	185,040.98	0.00

Mayor Expenses				
Salaries	3,807.69	0.00	34,269.21	0.00

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	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			
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
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			
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Salaries	2,019.24	0.00	18,173.16	0.00
Retirement	2,782.05	0.00	4,528.24	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	5,035.90	0.00	55,427.04	0.00

	Treasurer			
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
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			
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
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			
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Salaries	6,619.20	0.00	59,810.20	0.00

For Management Purposes Only

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For the Twelve Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Retirement	463.34	0.00	6,027.63	0.00
FICA Tax	719.13	0.00	6,570.84	0.00
Contract Services	935.00	0.00	8,745.85	0.00
Professional Services	2,537.10	0.00	31,981.76	0.00
Insurance	21,446.77	0.00	261,577.99	0.00
Department Supplies	3,070.94	0.00	55,149.11	0.00
OPEB Expense	10,763.96	0.00	127,461.21	0.00
Group Insurance	44,847.09	0.00	608,876.17	0.00
Electric	6,977.72	0.00	63,168.53	0.00
Gas	928.01	0.00	27,017.33	0.00
Water	1,666.24	0.00	40,968.34	0.00
Telephone	1,200.25	0.00	16,685.09	0.00
Street Lighting	0.00	0.00	10,881.90	0.00
Bank Charges	444.84	0.00	6,971.47	0.00
Audit	0.00	0.00	6,843.75	0.00
Total City Hall	102,619.59	0.00	1,338,737.17	0.00
Police				
Salaries	86,960.16	0.00	787,809.32	0.00
City Contribution Pension	9,724.30	0.00	103,496.79	0.00
FICA Tax	7,542.72	0.00	69,371.82	0.00
Retirement	755.27	0.00	10,857.01	0.00
Animal Shelter Fees	0.00	0.00	6,000.00	0.00
Contract Services	860.00	0.00	4,645.00	0.00
Animal Control	75.00	0.00	12,972.19	0.00
Teletype (CRT Maint)	0.00	0.00	156.00	0.00
Communication Equipment	0.00	0.00	3,434.26	0.00
Department Supplies	1,731.32	0.00	34,288.29	0.00
Uniforms	760.12	0.00	19,666.41	0.00
Automotive Supplies	6,388.47	0.00	84,185.96	0.00
Maintenance & Repair	0.00	0.00	955.61	0.00
Training	(1,604.39)	0.00	6,365.34	0.00
Radio Tower Rental	50.00	0.00	600.00	0.00
Crime Victims Fund	0.00	0.00	50.00	0.00
Medical Examination	0.00	0.00	660.00	0.00
Total Police Expenses	113,242.97	0.00	1,145,514.00	0.00
Municipal Court				
Salaries (Court Clerk)	3,055.20	0.00	27,649.60	0.00
Retirement	213.86	0.00	2,796.25	0.00
FICA Tax	296.45	0.00	2,573.26	0.00
Judge	500.00	0.00	6,000.00	0.00
Prosecutor	416.07	0.00	4,992.84	0.00
Office Supplies	276.94	0.00	658.61	0.00
Crime Victim Fund	3,147.00	0.00	15,188.00	0.00
Regional Jail Expenses	0.00	0.00	2,078.63	0.00
Total Municipal Court	7,905.52	0.00	61,937.19	0.00
Fire				
Salaries	82,967.35	0.00	498,869.94	0.00
City Contribution Pension	9,715.00	0.00	96,432.10	0.00
Fica Tax	7,270.74	0.00	44,439.86	0.00

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	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

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Total Library	7,753.08	0.00	86,458.86	0.00
Total Expenses	564,872.71	0.00	5,070,142.96	0.00
Net Income	\$ (290,355.53)	\$ 0.00	\$ 318,753.02	\$ 0.00