

City Of Nitro
Balance Sheet
April 30, 2010

ASSETS

Current Assets		
Receipts Account	\$	528,048.67
Disbursements Account		70,425.33
Payroll Account		8,506.71
Peoples Federal Credit Union		104,686.55
Coal Severance Tax Acct		2,087.22
THF Bank Account		153,267.07
Deposits in Transit		250.00
Accts Receivable Misc		32.77
Firemen's Equip Fund		183,772.43
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Total Current Assets		1,051,076.75
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)
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Total Property and Equipment		42,825.76
Other Assets		
Prepaid Expenses		39,550.90
Investment in San. Board		140,532.88
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Total Other Assets		180,083.78
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Total Assets	\$	<u><u>1,273,986.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
EMPLOYEE 457 PLAN	\$	500.00
Accounts Payable		31,886.12
Police Lodge		181.00
Fica Payable		33.54
Insurance Payable		(203.97)
Public Employees Retirement		2,472.29
THF PAYABLES		109,749.61
SUTA Tax Payable		1,829.43
OPEB Liability		715,321.89
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Total Current Liabilities		861,769.91
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		861,769.91
Capital		
End Balance		440,025.37
Net Income		(27,808.99)
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Total Capital		412,216.38
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Unaudited - For Management Purposes Only

City Of Nitro
Balance Sheet
April 30, 2010

Total Liabilities & Capital

\$ 1,273,986.29

City Of Nitro
Income Statement
For the Ten Months Ending April 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Property Tax	\$ 90,972.20	\$ 86,625.00	\$ 965,323.25	\$ 866,250.00
Hotel Occupancy Tax	864.83	1,967.00	1,458.43	19,670.00
Building Permits	1,816.00	2,583.00	20,847.00	25,830.00
Inspection Fees	170.00	559.00	5,235.00	5,582.00
IRP FEES	566.88	913.75	6,098.72	9,137.50
Par Industries	14,000.00	14,000.00	140,000.00	140,000.00
B&O Tax	184,268.46	110,418.00	1,078,614.79	1,104,180.00
THF Realty B&O Tax	38,500.00	38,500.00	169,447.21	154,000.00
Utility Tax	35,102.57	23,333.00	282,212.55	233,330.00
Parks & Pool	900.00	208.34	6,710.00	2,083.40
Swimming Pool Revenue	0.00	0.00	21,680.96	12,500.00
Pool Concessions	0.00	0.00	17,308.86	9,250.00
Regional Jail Fund Tax	0.00	0.00	94.36	500.00
Liquor Tax	6,080.11	4,500.00	22,545.45	18,000.00
Business License	990.00	3,714.00	36,187.50	37,140.00
Dog Track Table Games	19,535.83	21,000.00	199,858.97	210,000.00
Dog Track - Lottery	42,438.87	38,333.33	141,941.29	203,333.34
Other Lottery Revenues	2,020.94	1,936.00	19,075.44	19,360.00
Interest Income	0.00	166.00	2,149.16	1,668.00
Rental Property	600.00	1,333.00	13,114.00	13,334.00
Reimb: Other Insurance	97.62	41.00	854.02	418.00
Court Costs and Fees	7,264.00	4,584.00	48,342.00	45,832.00
Municipal Service Fees	71,324.78	69,166.00	740,369.22	691,668.00
Reimburse Capitol Cons Dist	0.00	0.00	13,000.00	0.00
Reimburse Lakeview	0.00	0.00	3,000.00	0.00
Sale of Fixed Assets	9,766.00	1,668.00	26,303.51	3,336.00
Reimburse City Calendar	259.00	416.00	6,600.00	4,168.00
Reimb: Insurance Claims	250.00	0.00	8,717.00	0.00
Reimb: Hospitalization	11,564.43	13,108.00	121,599.37	131,080.00
Reimb: Police Wages	6,773.64	2,517.00	36,594.97	25,170.00
Contributions	1,200.00	0.00	38,318.13	0.00
Reimb: Fire Wages	0.00	0.00	1,579.80	0.00
State & County Grants	0.00	11,166.00	24,122.10	35,668.00
Federal Grants	0.00	0.00	53,425.60	0.00
Private Grants	0.00	0.00	9,947.11	0.00
Reimburse Liability Insurance	15,241.90	25,681.75	61,999.61	102,727.00
Record Reimbursement from NDA	0.00	0.00	25,000.00	0.00
Senior Citizens Reimb.	1,826.18	1,632.00	17,873.52	16,320.00
Franchise Fees	0.00	1,609.00	10,519.44	16,099.00
Coal Severance	0.00	8,648.00	16,629.56	34,592.00
Miscellaneous Income	307.50	434.00	2,037.15	4,332.00
Total Revenues	564,701.74	490,760.17	4,416,735.05	4,196,558.24

Expenses

	Grant Expenditures			
Grant Hazardous Materials	0.00	0.00	53,425.88	0.00
Total Grant Expenses	0.00	0.00	53,425.88	0.00

For Management Purposes Only

City Of Nitro
Income Statement
For the Ten Months Ending April 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Mayor Expenses				
Salaries	2,576.46	2,750.00	26,957.83	27,500.00
Retirement	279.23	302.50	3,052.50	3,025.00
FICA Tax	251.30	210.50	2,267.37	2,105.00
Dues	0.00	166.00	(7.00)	1,668.00
Community Contributions	172.47	0.00	1,521.40	0.00
Department Supplies	132.44	788.75	3,013.39	2,241.50
Calendar	0.00	416.00	5,783.92	4,168.00
Total Mayor Expense	3,411.90	4,633.75	42,589.41	40,707.50
City Council Expenses				
Salaries	1,400.00	1,400.00	14,000.00	14,000.00
Retirement	88.00	84.00	876.00	840.00
FICA Tax	138.60	107.09	1,386.00	1,070.90
Rent Council Office	2,025.00	2,700.00	20,925.00	27,000.00
Senior Citizens Support	2,700.00	2,025.00	26,887.44	20,250.00
Miscellaneous	0.00	453.67	0.00	4,536.70
Total City Council Expenses	6,351.60	6,769.76	64,074.44	67,697.60
City Recorder				
Salaries	1,346.16	1,458.34	14,134.68	14,583.40
Retirement	148.08	160.42	1,618.78	1,604.20
FICA Tax	133.26	111.59	1,275.52	1,115.90
Election	8.07	0.00	117.10	0.00
Legal Ads	25.52	250.00	4,032.69	2,500.00
Department Supplies	25.00	83.34	661.63	833.40
Record Books	0.00	42.00	0.00	416.00
Total City Recorder	1,686.09	2,105.69	21,840.40	21,052.90
Treasurer				
Salaries	3,076.92	3,333.34	32,307.66	33,333.40
Retirement	338.46	366.67	3,699.98	3,666.70
FICA Tax	297.69	255.00	2,741.52	2,550.00
IRS PENALTIES	0.00	0.00	3,923.86	0.00
Contract Services	0.00	1,250.00	11,590.14	12,500.00
Department Supplies	0.00	166.00	281.05	1,668.00
Travel	0.00	34.00	0.00	332.00
Workers Compensation	0.00	0.00	58,528.25	101,250.00
Traning	0.00	0.00	475.00	0.00
Total Treasurer	3,713.07	5,405.01	113,547.46	155,300.10
Building Department				
Salaries	4,704.18	12,318.07	58,657.29	42,996.86
Retirement	119.39	229.17	2,089.52	2,291.70
FICA Tax	427.20	159.42	4,885.71	1,594.20
Contract Services	230.00	834.00	22,129.32	8,332.00
Dues	0.00	21.00	50.00	210.00
Department Supplies	63.76	209.00	1,939.45	2,082.00
Travel	0.00	0.00	212.00	0.00
Uniforms	38.57	21.00	77.32	208.00

For Management Purposes Only

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For the Ten Months Ending April 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Auto Supplies	0.00	84.00	506.09	834.00
Continuing Education	0.00	0.00	475.00	0.00
Licensing	0.00	20.00	0.00	208.00
Total Building Expense	5,583.10	13,895.66	91,021.70	58,756.76

City Hall

Salaries	5,761.21	8,087.91	53,379.03	59,179.18
Retirement	613.38	591.33	5,888.52	5,913.32
FICA Tax	658.84	411.25	4,854.80	4,112.50
Contract Services	675.00	416.66	6,905.00	4,166.66
Professional Services	2,758.00	2,500.00	34,785.94	25,000.00
Insurance	19,343.10	21,250.00	197,259.78	212,500.00
Department Supplies	5,898.11	4,380.42	43,764.51	43,804.16
OPEB Expense	35,642.40	0.00	358,328.12	0.00
Group Insurance	45,422.36	61,459.00	489,493.84	614,582.00
Contingencies	0.00	2,350.00	0.00	23,500.00
Electric	2,851.22	6,018.41	45,929.74	60,184.18
Gas	1,219.15	1,269.67	18,039.12	12,696.66
Water	444.42	4,520.08	36,587.22	45,200.83
Telephone	1,309.98	1,280.08	13,630.04	12,800.84
Street Lighting	823.53	0.00	26,360.20	0.00
Bank Charges	704.58	586.92	6,317.61	5,869.20
Audit	0.00	0.00	3,375.00	0.00
Capital Outlay - City Hall	0.00	5,000.00	0.00	50,000.00
Total City Hall	124,125.28	120,121.73	1,344,898.47	1,179,509.53

Police

Salaries	54,438.92	67,995.17	629,474.41	679,951.66
City Contribution Pension	4,614.23	8,624.75	101,760.98	86,247.50
FICA Tax	4,495.97	5,197.25	52,454.26	51,972.50
Retirement	804.43	655.41	8,908.25	6,554.18
Animal Shelter Fees	0.00	0.00	2,400.00	0.00
Contract Services	1,500.00	0.00	6,400.00	0.00
Animal Control	0.00	200.00	21,649.88	2,000.00
Teletype (CRT Maint)	0.00	666.66	0.00	6,666.68
Communication Equipment	2,154.30	916.66	3,075.65	9,166.68
Department Supplies	1,180.12	13,000.00	41,231.83	54,000.00
Uniforms	1,655.99	1,416.66	11,394.63	14,166.68
Automotive Supplies	3,081.58	5,000.00	58,024.23	50,000.00
Maintenance & Repair	0.00	416.66	802.00	4,166.68
Crime Preventions	0.00	62.50	0.00	625.00
Training	1,360.37	1,083.33	7,599.11	10,833.34
Radio Tower Rental	50.00	150.00	400.00	1,500.00
Equipment Renewal	0.00	679.16	0.00	6,791.68
Medical Examination	0.00	166.66	1,962.20	1,666.68
Medical Supplies	0.00	25.00	0.00	250.00
Capital Outlay	7,079.27	6,342.58	61,952.15	63,425.80
Total Police Expenses	82,415.18	112,598.45	1,009,489.58	1,049,985.06

Municipal Court

Salaries (Court Clerk)	2,139.20	2,516.83	23,462.10	25,168.34
Retirement	235.31	256.08	2,666.29	2,560.84

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For the Ten Months Ending April 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
FICA Tax	211.80	178.08	1,987.49	1,780.82
Judge	0.00	583.33	5,000.00	5,833.34
Prosecutor	0.00	500.00	4,412.49	5,000.00
Office Supplies	232.85	554.16	923.03	5,541.68
Training	0.00	0.00	250.00	0.00
Crime Victim Fund	1,236.00	1,250.00	9,989.00	12,500.00
Juror Fees	0.00	83.33	0.00	833.33
Regional Jail Expenses	427.50	125.00	2,280.00	1,250.00
Total Municipal Court	4,482.66	6,046.81	50,970.40	60,468.35
Fire				
Salaries	37,114.09	41,653.25	382,161.39	416,532.50
City Contribution Pension	12,897.81	8,036.00	98,883.21	80,360.00
Fica Tax	3,176.12	3,186.50	32,080.01	31,865.00
Retirement	124.84	13.33	1,299.92	133.33
Fire Prevention	0.00	166.66	1,727.24	1,666.68
Professional Serv. Volunteers	420.00	416.66	2,200.00	4,166.68
Contract Services	574.00	350.00	1,822.00	3,500.00
Department Supplies	717.90	2,083.33	21,522.95	20,833.34
Uniforms	872.23	683.33	10,045.19	6,833.34
Automotive Supply	1,197.50	1,750.00	18,413.89	17,500.00
Maintenance & Repair	1,227.73	3,208.33	3,470.73	32,083.34
Commodity:Laundry	1,595.55	0.00	1,595.55	0.00
Training	175.00	833.33	1,474.85	8,333.34
Capital Outlay - Fire	5,183.53	5,583.16	76,724.29	55,831.60
Total Fire Expenses	65,276.30	67,963.88	653,421.22	679,639.15
Public Works				
Salaries	28,383.73	34,274.50	329,850.17	342,745.00
Retirement	3,364.47	3,770.16	37,615.47	37,701.68
Fica Tax	2,810.06	2,622.00	29,410.68	26,220.00
Contract Services	2,107.10	1,250.00	6,819.96	12,500.00
Department Supplies	3,123.75	4,000.00	45,595.71	40,000.00
Automotive Supplies	7,245.71	2,083.34	56,384.13	20,833.32
Miscellaneous	0.00	0.00	4,000.00	0.00
Repair Buildings	35.72	0.00	76.57	0.00
Repair Equipment	137.87	964.25	250.23	9,642.50
Sanitary Landfill	21,450.47	15,666.66	144,831.44	156,666.68
Asphalt & Sand	183.44	1,666.67	7,383.07	16,666.66
Paving & Road Repair Fund	1,161.28	6,666.66	88,790.33	66,666.68
Capital Outlay - Public Works	3,540.30	4,404.41	43,964.47	44,044.10
Total Public Works	73,543.90	77,368.65	794,972.23	773,686.62
Recreation				
Salaries	2,056.28	2,250.00	58,225.13	56,031.00
Retirement	227.74	247.50	4,423.66	2,475.00
FICA Tax	203.58	172.16	5,344.96	4,286.66
Contract Services	300.00	62.50	1,100.00	625.00
Department Supplies	20.23	775.00	4,475.41	7,750.00
Playground Maintenance	0.00	916.67	92.18	9,166.66
Maintenance & Repair	184.19	416.67	4,682.57	4,166.66
Pool Expenses	0.00	0.00	361.48	0.00

For Management Purposes Only

City Of Nitro
Income Statement
For the Ten Months Ending April 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Concession Expenses	0.00	0.00	3,793.98	0.00
Pool Maintenance & Repairs	0.00	0.00	1,470.57	1,500.00
Pool Chemicals	0.00	0.00	3,592.05	4,700.00
Miscellaneous	0.00	262.50	0.00	2,625.00
Visitors Bureau Festivals	0.00	983.33	13,341.31	9,833.30
Total Recreation	2,992.02	6,086.33	100,903.30	103,159.28
		Library		
Salaries	3,882.00	4,333.33	40,856.00	43,333.34
Retirement	431.20	476.67	4,650.80	4,766.66
FICA Tax	388.08	331.50	3,688.92	3,315.00
Contract Services	780.00	1,126.67	9,371.50	11,266.66
Department Supplies	40.61	50.00	243.37	500.00
Continuing Education	0.00	41.67	250.00	416.66
Maintenance	0.00	41.67	670.55	416.66
Books	523.50	291.67	2,083.50	2,916.66
Total Library	6,045.39	6,693.18	61,814.64	66,931.64
Total Expenses	379,626.49	429,688.90	4,402,969.13	4,256,894.49
Net Income	\$ 185,075.25	\$ 61,071.27	\$ 13,765.92	\$ (60,336.25)