

City Of Nitro
Income Statement
For the One Month Ending July 31, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Cy Vs Budget	Cy VS LY
Revenues					
Property Tax	\$ 14,826	\$ 55,407	\$ 14,406	\$ (40,581)	\$ 420
Hotel Occupancy Tax	\$ -	\$ 19,127	\$ -	\$ (19,127)	\$ -
Building Permits	\$ 1,165	\$ 2,500	\$ 1,870	\$ (1,335)	\$ (705)
Inspection Fees	\$ 120	\$ 750	\$ 880	\$ (630)	\$ (760)
IRP FEES	\$ 2,028	\$ 667	\$ 1,538	\$ 1,361	\$ 490
Par Industries	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -
B&O Tax	\$ 212,501	\$ 182,500	\$ 177,691	\$ 30,001	\$ 34,809
THF Realty B&O Tax	\$ -	\$ 38,500	\$ 38,500	\$ (38,500)	\$ (38,500)
Utility Tax	\$ 27,709	\$ 24,167	\$ 21,152	\$ 3,542	\$ 6,557
Parks & Pool	\$ 600	\$ 417	\$ 2,935	\$ 183	\$ (2,335)
Swimming Pool Revenue	\$ 21,212	\$ 14,000	\$ 12,728	\$ 7,212	\$ 8,484
Donation - Park & Rec.	\$ 4,899	\$ 1,000	\$ -	\$ 3,899	\$ 4,899
Pool Concessions	\$ 15,437	\$ 10,700	\$ 10,452	\$ 4,737	\$ 4,985
Regional Jail Fund Tax	\$ 365	\$ -	\$ -	\$ 365	\$ 365
Liquor Tax	\$ 5,570	\$ 5,500	\$ 5,021	\$ 70	\$ 549
Business License	\$ 13,815	\$ 20,000	\$ 25,490	\$ (6,185)	\$ (11,675)
Dog Track Table Games	\$ -	\$ 20,417	\$ 21,809	\$ (20,417)	\$ (21,809)
Dog Track - Lottery	\$ 4,910	\$ 1,200	\$ 11,940	\$ 3,710	\$ (7,030)
Other Lottery Revenues	\$ 1,882	\$ 1,917	\$ 1,858	\$ (35)	\$ 24
Charlestown	\$ -	\$ 15,667	\$ -	\$ (15,667)	\$ -
Interest Income	\$ 13	\$ 209	\$ 95	\$ (195)	\$ (82)
Rental Property	\$ 1,300	\$ 833	\$ 1,300	\$ 467	\$ -
Reimb: Other Insurance	\$ 214	\$ 42	\$ 42	\$ 172	\$ 172
Court Costs and Fees	\$ 6,033	\$ 4,417	\$ 6,653	\$ 1,616	\$ (620)
Municipal Service Fees	\$ 80,389	\$ 73,334	\$ 83,044	\$ 7,055	\$ (2,655)
Sale of Fixed Assets	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000
Reimburse City Calendar	\$ -	\$ -	\$ 125	\$ -	\$ (125)
Reimb: Insurance Claims	\$ -	\$ 833	\$ 280	\$ (833)	\$ (280)
Reimb: Hospitalization	\$ 11,664	\$ 12,500	\$ 11,246	\$ (836)	\$ 418
Reimb: Police Wages	\$ 8,645	\$ 2,917	\$ 305	\$ 5,728	\$ 8,340
Contributions	\$ 9,800	\$ -	\$ 12,200	\$ 9,800	\$ (2,400)
Reimb: Fire Wages	\$ -	\$ 334	\$ -	\$ (334)	\$ -

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State & County Grants	\$ -	\$ 1,667	\$ -	\$ (1,667)	\$ -
Senior Citizens Reimb.	\$ 1,826	\$ 1,642	\$ 1,632	\$ 184	\$ 194
Coal Severance	\$ 9,246	\$ -	\$ -	\$ 9,246	\$ 9,246
Miscellaneous Income	\$ 505	\$ 250	\$ 194	\$ 255	\$ 311
Total Revenues	\$ 474,675	\$ 527,413	\$ 479,388	\$ (52,738)	\$ (4,713)
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 5,845	\$ 3,972	\$ 3,459	\$ (1,873)	\$ (2,385)
City Council Expenses					
Total City Council Expenses	\$ 7,991	\$ 6,487	\$ 6,332	\$ (1,504)	\$ (1,660)
City Recorder					
Total City Recorder	\$ 1,825	\$ 4,377	\$ 2,188	\$ 2,552	\$ 364
Treasurer					
Total Treasurer	\$ 4,536	\$ 26,773	\$ 5,402	\$ 22,237	\$ 865

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Building Department					
Total Building Expense	\$ 9,074	\$ 7,533	\$ 15,409	\$ (1,541)	\$ 6,335
City Hall					
Total City Hall	\$ 78,901	\$ 117,945	\$ 108,623	\$ 39,044	\$ 29,722
Police					
Total Police Expenses	\$ 92,678	\$ 103,167	\$ 92,223	\$ 10,489	\$ (455)
Municipal Court					
Total Municipal Court	\$ 6,134	\$ 6,566	\$ 4,721	\$ 431	\$ (1,413)
Fire					
Total Fire Expenses	\$ 73,378	\$ 83,437	\$ 59,405	\$ 10,059	\$ (13,973)
Public Works					
Total Public Works	\$ 63,190	\$ 82,290	\$ 74,536	\$ 19,100	\$ 11,346
Recreation					
Total Recreation	\$ 54,828	\$ 38,185	\$ 39,570	\$ (16,643)	\$ (15,257)

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Library					
Total Library	\$ 6,431	\$ 7,088	\$ 6,400	\$ 657	\$ (31)
Total Expenses	\$ 404,811	\$ 487,820	\$ 418,269	\$ 83,009	\$ 13,458
Net Income	\$ 69,864	\$ 39,593	\$ 61,119	\$ 30,271	\$ 8,745
Federal Grants	\$ 19,226	\$ -	\$ 6,510	\$ 19,226	\$ 12,716
Grant Expenditures					
Grant Hazardous Materials	\$ -	\$ -	\$ 6,510		
Total Grant Expenses	\$ 424,036	\$ 487,820	\$ 431,288		
OPEB Expense	\$ 35,616	\$ -	\$ 36,324		