

City Of Nitro
Income Statement
For the Two Months Ending August 31, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY VS BUDGET	CY VS LY
Revenues					
Total Revenues	\$ 925,107.33	\$ 867,776.00	\$ 796,106.30	\$ 57,331.33	\$129,001.03
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 34,469.31	\$ 7,943.14	\$ 6,653.91	\$ (26,526.17)	\$ (27,815.40)
City Council Expenses					
Total City Council Expenses	\$ 14,935.05	\$ 12,974.50	\$ 13,143.87	\$ (1,960.55)	\$ (1,791.18)
City Recorder					
Total City Recorder	\$ 3,677.72	\$ 8,753.80	\$ 4,800.79	\$ 5,076.08	\$ 1,123.07
Treasurer					
Total Treasurer	\$ 16,062.00	\$ 32,195.61	\$ 9,862.41	\$ 16,133.61	\$ (6,199.59)
Building Department					
Total Building Expense	\$ 14,100.70	\$ 15,066.16	\$ 22,749.09	\$ 965.46	\$ 8,648.39

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City Hall					
Total City Hall	\$ 161,606.55	\$ 235,889.76	\$ 207,901.63	\$ 74,283.21	\$ 46,295.08
Police					
Total Police Expenses	\$ 198,227.96	\$ 206,334.02	\$ 186,036.58	\$ 8,106.06	\$ (12,191.38)
Municipal Court					
Total Municipal Court	\$ 11,358.36	\$ 13,131.14	\$ 9,711.75	\$ 1,772.78	\$ (1,646.61)
Fire					
Total Fire Expenses	\$ 138,057.55	\$ 166,874.26	\$ 115,854.02	\$ 28,816.71	\$ (22,203.53)
Public Works					
Total Public Works	\$ 148,869.62	\$ 164,579.96	\$ 142,310.96	\$ 15,710.34	\$ (6,558.66)
Recreation					
Total Recreation	\$ 88,489.18	\$ 77,495.06	\$ 59,185.15	\$ (10,994.12)	\$ (29,304.03)
Library					
Total Library	\$ 12,420.87	\$ 14,176.02	\$ 12,188.93	\$ 1,755.15	\$ (231.94)

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Total Expenses	\$ 842,274.87	\$ 955,413.43	\$ 790,399.09	\$ 113,138.56	\$(51,875.78)
Net Income	\$ 82,832.46	\$ (87,637.43)	\$ 5,707.21	\$ (170,469.89)	\$(77,125.25)
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Federal Grants	\$ 12,786.60	\$ -	\$ 21,684.69		
Grant Expenditures					
Grant Hazardous Materials	\$ 12,786.60	\$ -	\$ 21,684.69		
Total Grant Expenses	\$ 12,786.60	\$ -	\$ 21,684.69		
OPEB Expense	\$ 71,232.00	\$ -	\$ 71,921.97		