

City Of Nitro
Income Statement
For the Three Months Ending September 30, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Current Yr vs Budget	Current Yr Vs Last Yr
Revenues					
Property Tax	\$ 443,557.59	317,523.00	387,574.04	\$126,034.59	\$ 55,983.55
Hotel Occupancy Tax	16,839.91	57,381.00	0.00	\$ (40,541.09)	\$ 16,839.91
Building Permits	3,444.00	7,500.00	5,222.00	\$ (4,056.00)	\$ (1,778.00)
Inspection Fees	176.00	2,250.00	1,670.00	\$ (2,074.00)	\$ (1,494.00)
IRP FEES	3,374.26	2,001.00	3,081.42	\$ 1,373.26	\$ 292.84
Par Industries	42,000.00	42,000.00	42,000.00	\$ -	\$ -
B&O Tax	352,150.90	282,500.00	245,616.30	\$ 69,650.90	\$ 106,534.60
THF Realty B&O Tax	38,500.00	38,500.00	38,500.00	\$ -	\$ -
Utility Tax	68,214.07	72,501.00	83,796.32	\$ (4,286.93)	\$ (15,582.25)
Parks & Pool	1,800.00	1,251.00	3,985.00	\$ 549.00	\$ (2,185.00)
Swimming Pool Revenue	34,443.71	24,500.00	21,680.96	\$ 9,943.71	\$ 12,762.75
Donation - Park & Rec.	4,898.66	2,000.00	0.00	\$ 2,898.66	\$ 4,898.66
Pool Concessions	23,044.97	18,700.00	16,368.11	\$ 4,344.97	\$ 6,676.86
Regional Jail Fund Tax	364.68	200.00	94.36	\$ 164.68	\$ 270.32
Liquor Tax	5,570.26	5,500.00	5,020.96	\$ 70.26	\$ 549.30
Business License	19,269.00	21,800.00	29,400.00	\$ (2,531.00)	\$ (10,131.00)
Dog Track Table Games	90,714.27	61,251.00	64,221.02	\$ 29,463.27	\$ 26,493.25
Dog Track - Lottery	9,009.31	1,200.00	14,172.33	\$ 7,809.31	\$ (5,163.02)
Other Lottery Revenues	3,731.25	5,751.00	5,670.50	\$ (2,019.75)	\$ (1,939.25)
Charlestown	0.00	47,001.00	0.00	\$ (47,001.00)	\$ -
Interest Income	50.03	625.50	810.14	\$ (575.47)	\$ (760.11)
Rental Property	3,900.00	2,499.00	3,900.00	\$ 1,401.00	\$ -
Reimb: Other Insurance	446.53	124.50	398.36	\$ 322.03	\$ 48.17
Court Costs and Fees	15,004.00	13,251.00	16,212.00	\$ 1,753.00	\$ (1,208.00)
Municipal Service Fees	221,552.00	220,002.00	222,041.32	\$ 1,550.00	\$ (489.32)
Sale of Fixed Assets	4,000.00	0.00	0.00	\$ 4,000.00	\$ 4,000.00
Reimburse City Calendar	125.00	0.00	125.00	\$ 125.00	\$ -
Reimb: Insurance Claims	960.00	2,499.00	1,800.00	\$ (1,539.00)	\$ (840.00)
Reimb: Hospitalization	35,557.57	37,500.00	37,039.37	\$ (1,942.43)	\$ (1,481.80)
Reimb: Police Wages	15,123.48	8,751.00	9,492.71	\$ 6,372.48	\$ 5,630.77
Contributions	12,800.00	0.00	16,918.13	\$ 12,800.00	\$ (4,118.13)
Reimb: Fire Wages	0.00	1,002.00	0.00	\$ (1,002.00)	\$ -

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State & County Grants	23,352.06	5,001.00	3,000.00	\$ 18,351.06	\$ 20,352.06
Federal Grants	5,087.00	0.00	0.00	\$ 5,087.00	\$ 5,087.00
Reimburse Liability Insurance	15,187.68	15,750.00	15,749.01	\$ (562.32)	\$ (561.33)
Record Reimbursement from NDA	0.00	0.00	25,000.00	\$ -	\$ (25,000.00)
Senior Citizens Reimb.	5,609.98	4,926.00	3,264.18	\$ 683.98	\$ 2,345.80
Coal Severance	9,245.72	0.00	0.00	\$ 9,245.72	\$ 9,245.72
Miscellaneous Income	3,289.36	750.00	746.54	\$ 2,539.36	\$ 2,542.82
Total Revenues	1,532,393.25	1,323,991.00	1,324,570.08	\$208,402.25	\$ 207,823.17

Expenses

Mayor Expenses

Total Mayor Expense	41,542.87	11,914.71	9,725.72	\$ (29,628.16)	\$ (31,817.15)
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City Council Expenses

Total City Council Expenses	21,878.65	19,461.75	19,507.47	\$ (2,416.90)	\$ (2,371.18)
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City Recorder

Total City Recorder	5,307.68	13,130.70	6,936.15	\$ 7,823.02	\$ 1,628.47
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Treasurer

Total Treasurer	38,710.63	37,618.00	42,595.10	\$ (1,092.63)	\$ 3,884.47
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Building Department					
Total Building Expense	20,403.21	22,599.24	33,635.40	\$ 2,196.03	\$ 13,232.19
City Hall					
Total City Hall	307,227.07	353,834.64	306,841.42	\$ 46,607.57	\$ (385.65)
Police					
Total Police Expenses	319,312.41	309,501.03	283,201.79	\$ (9,811.38)	\$ (36,110.62)
Municipal Court					
Total Municipal Court	17,181.66	19,696.71	15,371.92	\$ 2,515.05	\$ (1,809.74)
Fire					
Total Fire Expenses	238,869.88	250,311.39	202,129.98	\$ 11,441.51	\$ (36,739.90)
Public Works					
Total Public Works	242,267.76	246,869.94	216,050.49	\$ 4,602.18	\$ (26,217.27)
Recreation					

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Total Recreation	107,015.53	94,341.63	68,975.60	<u>\$ (12,673.90)</u>	<u>\$ (38,039.93)</u>
Library					
Total Library	18,520.55	21,264.03	17,978.78	<u>\$ 2,743.48</u>	<u>\$ (541.77)</u>
Total Expenses	1,378,237.90	1,400,543.77	1,222,949.82	<u>\$ 22,305.87</u>	<u>\$ (155,288.08)</u>
Net Income	<u>\$ 154,155.35</u>	<u>(76,552.77)</u>	101,620.26	\$230,708.12	<u>\$ 52,535.09</u>
OPEB Expense	106,848.00	0.00	105,786.52		
***Not Included in above figures!					