

City Of Nitro  
Income Statement  
For the Four Months Ending October 31, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY /VS LY
<b>Revenues</b>					
Property Tax	\$ 563,058	\$ 452,523	\$ 515,348	\$ 110,535	\$ 47,711
Hotel Occupancy Tax	\$ 31,796	\$ 76,508	\$ -	\$ (44,712)	\$ 31,796
Building Permits	\$ 4,714	\$ 10,000	\$ 10,452	\$ (5,286)	\$ (5,738)
Inspection Fees	\$ 176	\$ 3,000	\$ 4,740	\$ (2,824)	\$ (4,564)
IRP FEES	\$ 3,374	\$ 2,668	\$ 3,442	\$ 706	\$ (68)
Par Industries	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -
B&O Tax	\$ 511,905	\$ 465,000	\$ 428,290	\$ 46,905	\$ 83,615
THF Realty B&O Tax	\$ 77,000	\$ 77,000	\$ 77,000	\$ -	\$ -
Utility Tax	\$ 93,075	\$ 96,668	\$ 108,560	\$ (3,593)	\$ (15,485)
Parks & Pool	\$ 2,300	\$ 1,668	\$ 4,210	\$ 632	\$ (1,910)
Swimming Pool Revenue	\$ 34,364	\$ 24,500	\$ 21,681	\$ 9,864	\$ 12,683
Donation - Park & Rec.	\$ 2,159	\$ 2,000	\$ -	\$ 159	\$ 2,159
Pool Concessions	\$ 23,045	\$ 18,700	\$ 17,309	\$ 4,345	\$ 5,736
Regional Jail Fund Tax	\$ 365	\$ 200	\$ 94	\$ 165	\$ 270
Liquor Tax	\$ 9,583	\$ 11,000	\$ 5,021	\$ (1,417)	\$ 4,562
Business License	\$ 21,329	\$ 22,700	\$ 30,545	\$ (1,371)	\$ (9,216)
Dog Track Table Games	\$ 129,529	\$ 81,668	\$ 85,262	\$ 47,861	\$ 44,267
Dog Track - Lottery	\$ 9,951	\$ 1,200	\$ 15,214	\$ 8,751	\$ (5,264)
Other Lottery Revenues	\$ 5,616	\$ 7,668	\$ 7,464	\$ (2,052)	\$ (1,847)
Charlestown	\$ -	\$ 62,668	\$ -	\$ (62,668)	\$ -
Interest Income	\$ 60	\$ 834	\$ 851	\$ (774)	\$ (791)
Rental Property	\$ 5,200	\$ 3,332	\$ 5,314	\$ 1,868	\$ (114)
Reimb: Other Insurance	\$ 525	\$ 166	\$ 514	\$ 359	\$ 12
Court Costs and Fees	\$ 19,477	\$ 17,668	\$ 18,426	\$ 1,809	\$ 1,051
Municipal Service Fees	\$ 290,506	\$ 293,336	\$ 294,528	\$ (2,830)	\$ (4,022)
Sale of Fixed Assets	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000
Reimburse City Calendar	\$ 125	\$ -	\$ 1,000	\$ 125	\$ (875)
Reimb: Insurance Claims	\$ 1,390	\$ 3,332	\$ 2,445	\$ (1,942)	\$ (1,055)
Reimb: Fire Works	\$ 68	\$ -	\$ -	\$ 68	\$ 68
Reimb: Hospitalization	\$ 47,231	\$ 50,000	\$ 49,540	\$ (2,769)	\$ (2,309)
Reimb: Police Wages	\$ 15,123	\$ 11,668	\$ 9,493	\$ 3,455	\$ 5,631
Contributions	\$ 13,300	\$ -	\$ 20,918	\$ 13,300	\$ (7,618)

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Reimb: Fire Wages	\$ -	\$ 1,336	\$ 1,580	\$ (1,336)	\$ (1,580)
State & County Grants	\$ 23,352	\$ 6,668	\$ 24,122	\$ 16,684	\$ (770)
				\$ -	\$ -
Federal Grants	\$ 5,087	\$ -	\$ -	\$ 5,087	\$ 5,087
Reimburse Liability Insurance	\$ 30,056	\$ 15,750	\$ 15,749	\$ 14,306	\$ 14,307
Record Reimbursement from NDA	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
Senior Citizens Reimb.	\$ 7,436	\$ 6,568	\$ 6,916	\$ 868	\$ 520
Coal Severance	\$ 17,478	\$ 11,000	\$ 7,198	\$ 6,478	\$ 10,281
Miscellaneous Income	\$ 3,773	\$ 1,000	\$ 762	\$ 2,773	\$ 3,011
<b>Total Revenues</b>	<b>\$ 2,063,527</b>	<b>\$ 1,895,997</b>	<b>\$ 1,874,988</b>	<b>\$ 167,530</b>	<b>\$ 188,538</b>

**Expenses**  
**Mayor Expenses**

Total Mayor Expense	\$ 44,013	\$ 15,886	\$ 14,727	\$ (28,126)	\$ (29,286)
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**City Council Expenses**

Total City Council Expenses	\$ 29,857	\$ 25,949	\$ 30,672	\$ (3,908)	\$ 815
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**City Recorder**

Total City Recorder	\$ 9,237	\$ 17,508	\$ 10,896	\$ 8,270	\$ 1,659
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**Treasurer**

Total Treasurer	\$ 50,549	\$ 64,391	\$ 44,611	\$ 13,842	\$ (5,938)
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<b>Building Department</b>					
Total Building Expense	\$ 26,356	\$ 30,133	\$ 42,300	\$ 3,778	\$ 15,944
<b>City Hall</b>					
Total City Hall	\$ 405,770	\$ 471,780	\$ 403,951	\$ 66,009	\$ (1,819)
<b>Police</b>					
Total Police Expenses	\$ 418,964	\$ 412,668	\$ 407,346	\$ (6,296)	\$ (11,619)
<b>Municipal Court</b>					
Total Municipal Court	\$ 22,305	\$ 26,262	\$ 21,347	\$ 3,957	\$ (958)
<b>Fire</b>					
Total Fire Expenses	\$ 296,583	\$ 333,749	\$ 267,983	\$ 37,165	\$ (28,600)
<b>Public Works</b>					
Total Public Works	\$ 308,290	\$ 329,160	\$ 383,942	\$ 20,870	\$ 75,653
<b>Recreation</b>					

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Total Recreation	\$ 126,265	\$ 109,236	\$ 76,211	\$ (17,029)	\$ (50,054)
<b>Library</b>					
Total Library	\$ 25,874	\$ 28,352	\$ 24,985	\$ 2,478	\$ (889)
Total Expenses	\$ 1,764,064	\$ 1,865,073	\$ 1,728,972	\$ 101,009	\$ (35,092)
Net Income	\$ 299,462	\$ 30,924	\$ 146,016	\$ 268,539	\$ 153,446
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<b>OPEB Expense</b>	<b>\$ 142,464</b>	<b>\$ -</b>	<b>\$ 141,429</b>		
Federal Grants - EPA	\$ 24,492	\$ -	\$ 26,167		
<b>Grant Expenditures</b>					
Grant Hazardous Materials	\$ 24,492	\$ -	\$ 26,167		
Total Grant Expenses	\$ 1,955,513	\$ 1,865,073	\$ 1,922,735		