

City Of Nitro
Income Statement
For the Five Months Ending November 30, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY VS LY
Revenues					
Property Tax	\$ 393,371.87	507,930.00	557,043.55	(114,558.13)	(163,671.68)
Property Tax Excess Levy	207,061.04	0.00	0.00	207,061.04	207,061.04
Utility Tax	113,056.93	120,835.00	126,681.14	(7,778.07)	(13,624.21)
B&O Tax	664,857.47	515,000.00	535,132.46	149,857.47	129,725.01
THF Realty B&O Tax	77,000.00	77,000.00	92,447.21	0.00	(15,447.21)
Liquor Tax	9,582.66	11,000.00	11,122.17	(1,417.34)	(1,539.51)
Hotel Occupancy Tax	52,403.36	95,635.00	0.00	(43,231.64)	52,403.36
Court Costs and Fees	24,089.00	22,085.00	21,867.00	2,004.00	2,222.00
Regional Jail Fund Tax	364.68	200.00	94.36	164.68	270.32
Business License	21,824.00	23,600.00	31,820.00	(1,776.00)	(9,996.00)
Building Permits	5,645.00	12,500.00	12,783.00	(6,855.00)	(7,138.00)
Franchise Fees	10,395.92	0.00	0.00	10,395.92	10,395.92
Inspection Fees	196.00	3,750.00	4,910.00	(3,554.00)	(4,714.00)
IRP FEES	3,374.26	3,335.00	3,748.16	39.26	(373.90)
Parks & Pool	2,300.00	2,085.00	4,210.00	215.00	(1,910.00)
Donation - Park & Rec.	2,158.66	2,000.00	0.00	158.66	2,158.66
Swimming Pool Revenue	34,363.71	24,500.00	21,680.96	9,863.71	12,682.75
Pool Concessions	23,044.97	18,700.00	17,308.86	4,344.97	5,736.11
Municipal Service Fees	362,754.11	366,670.00	357,038.17	(3,915.89)	5,715.94
Rental Property	6,500.00	4,165.00	6,614.00	2,335.00	(114.00)
Federal Grants	5,087.00	0.00	0.00	5,087.00	5,087.00
State & County Grants	23,352.06	8,335.00	24,122.10	15,017.06	(770.04)
Contributions	18,300.00	0.00	24,618.13	18,300.00	(6,318.13)
Reimb: Police Wages	15,248.48	14,585.00	16,962.31	663.48	(1,713.83)
Reimb: Fire Wages	0.00	1,670.00	1,579.80	(1,670.00)	(1,579.80)
Dog Track Table Games	168,894.78	102,085.00	105,392.75	66,809.78	63,502.03
Interest Income	454.02	1,042.50	888.43	(588.48)	(434.41)
Reimb: Other Insurance	561.25	207.50	555.82	353.75	5.43
Reimburse City Calendar	750.00	0.00	1,500.00	750.00	(750.00)
Reimb: Fire Works	67.58	0.00	0.00	67.58	67.58
Reimb: Hospitalization	58,803.28	62,500.00	62,039.87	(3,696.72)	(3,236.59)
Reimburse Liability Insurance	30,056.44	31,500.00	31,498.02	(1,443.56)	(1,441.58)

City Of Nitro
Income Statement
For the Five Months Ending November 30, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY VS LY
Record Reimbursement from NDA	0.00	0.00	25,000.00	0.00	(25,000.00)
Refunds & Rebates	139.35	0.00	0.00	139.35	139.35
Sale of Fixed Assets	4,000.00	0.00	0.00	4,000.00	4,000.00
Reimb: Insurance Claims	1,390.00	4,165.00	7,532.00	(2,775.00)	(6,142.00)
Other Lottery Revenues	7,575.00	9,585.00	9,407.96	(2,010.00)	(1,832.96)
Dog Track - Lottery	10,760.85	1,200.00	16,183.47	9,560.85	(5,422.62)
Charlestown	0.00	78,335.00	0.00	(78,335.00)	0.00
Miscellaneous Income	4,093.46	1,250.00	921.60	2,843.46	3,171.86
Coal Severance	17,478.42	11,000.00	7,197.87	6,478.42	10,280.55
Par Industries	70,000.00	70,000.00	70,000.00	0.00	0.00
Senior Citizens Reimb.	9,262.34	8,210.00	6,916.44	1,052.34	2,345.90
Total Revenues	2,460,617.95	2,216,660.00	2,216,817.61	243,957.95	243,800.34
Expenses					
Mayor Expenses					
Total Mayor Expense	49,124.98	19,857.85	17,776.52	(29,267.13)	(31,348.46)
City Council Expenses					
Total City Council Expenses	38,113.39	32,436.25	32,210.67	(5,677.14)	(5,902.72)
City Recorder					
Total City Recorder	11,680.37	21,884.50	12,539.10	10,204.13	858.73
Treasurer					
Total Treasurer	64,062.43	69,812.58	47,923.62	5,750.15	(16,138.81)

City Of Nitro
Income Statement
For the Five Months Ending November 30, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY VS LY
Building Department					
Total Building Expense	33,540.16	37,665.40	50,266.36	4,125.24	16,726.20
City Hall					
Total City Hall	501,811.82	589,722.40	498,734.14	87,910.58	(3,077.68)
Police					
Total Police Expenses	556,531.70	515,835.05	484,799.54	(40,696.65)	(71,732.16)
Municipal Court					
Total Municipal Court	28,839.52	32,827.85	24,517.82	3,988.33	(4,321.70)
Fire					
Capital Outlay - Fire	50,142.00	25,796.25	50,806.64	(24,345.75)	664.64
Total Fire Expenses	372,081.94	336,850.64	318,649.01	(35,231.30)	(53,432.93)
Public Works					
Total Public Works	428,965.84	411,449.89	445,377.80	(17,515.95)	16,411.96

City Of Nitro
Income Statement
For the Five Months Ending November 30, 2010

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY VS LY
Recreation					
Total Recreation	146,475.59	124,129.71	81,092.13	(22,345.88)	(65,383.46)
Library					
Total Library	34,585.15	35,441.07	30,280.25	855.92	(4,304.90)
Total Expenses	2,265,812.89	2,227,913.19	2,044,166.96	(37,899.70)	(221,645.93)
Net Income	\$ 194,805.06	(11,253.19)	172,650.65	183,551.87	22,154.4
Capital Outlay - Fire Equip Fu	0.00	80,335.00	0.00	80,335.00	0.00
Federal Grants - EPA	36,211.81	0.00	29,259.82	36,211.81	6,951.99
Grant Expenditures					
Grant Hazardous Materials	36,211.61	0.00	29,259.82		
Total Grant Expenses	2,338,236.31	2,308,248.19	2,102,686.60		
OPEB Expense	174,058.40	0.00	177,071.32		