

City Of Nitro
Income Statement
For the Nine Months Ending March 31, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	C.Y. VS BUDGET	C.Y. VS LY
Revenues					
Property Tax	\$ 603,079	\$ 909,151	\$ 874,351	\$ 10,769	\$ 45,569
Property Tax Excess Levy	\$ 316,840	\$ -	\$ -		
Utility Tax	\$ 241,272	\$ 217,503	\$ 247,110	\$ 23,769	\$ (5,838)
B&O Tax	\$ 959,133	\$ 847,500	\$ 894,346	\$ 129,521	\$ 82,675
THF Realty B&O Tax	\$ 115,500	\$ 115,500	\$ 130,947	\$ -	\$ (15,447)
B&O TAX- MANUFACTURED	\$ 209	\$ -	\$ -		
B&O TAX - RETAIL	\$ 6,636	\$ -	\$ -		
B&O TAX - WHOLESALE	\$ 1,678	\$ -	\$ -		
B&O TAX - CONTRACTING	\$ 324	\$ -	\$ -		
B&O TAX - BANKING	\$ 359	\$ -	\$ -		
B&O TAX - AMUSEMENT	\$ 314	\$ -	\$ -		
B&O TAX - SERVICE	\$ 7,122	\$ -	\$ -		
B&O TAX - RENTAL & ROYALTIES	\$ 1,245	\$ -	\$ -		
Liquor Tax	\$ 16,298	\$ 16,500	\$ 16,465	\$ (202)	\$ (167)
Hotel Occupancy Tax	\$ 113,681	\$ 172,143	\$ 594	\$ (58,462)	\$ 113,088
Court Costs and Fees	\$ 44,251	\$ 39,753	\$ 41,078	\$ 4,498	\$ 3,173
Regional Jail Fund Tax	\$ 365	\$ 200	\$ 94	\$ 165	\$ 270
Business License	\$ 23,842	\$ 27,200	\$ 35,198	\$ (3,359)	\$ (11,356)
Building Permits	\$ 10,157	\$ 22,500	\$ 19,031	\$ (12,343)	\$ (8,874)
Franchise Fees	\$ 20,965	\$ 5,000	\$ 10,519	\$ 15,965	\$ 10,445
Inspection Fees	\$ 216	\$ 6,750	\$ 5,065	\$ (6,534)	\$ (4,849)
IRP FEES	\$ 4,641	\$ 6,003	\$ 5,532	\$ (1,362)	\$ (891)
Parks & Recreation	\$ 3,425	\$ 3,749	\$ 5,810	\$ (324)	\$ (2,385)
Donation - Park & Rec.	\$ 2,159	\$ 2,000	\$ -	\$ 159	\$ 2,159
Swimming Pool Revenue	\$ 34,364	\$ 24,500	\$ 21,681	\$ 9,864	\$ 12,683
Pool Concessions	\$ 23,045	\$ 18,700	\$ 17,309	\$ 4,345	\$ 5,736
Municipal Service Fees	\$ 674,848	\$ 660,006	\$ 669,044	\$ 14,842	\$ 5,804
Rental Property	\$ 9,900	\$ 7,497	\$ 12,514	\$ 2,403	\$ (2,614)
Federal Grants	\$ 5,087	\$ 28,500	\$ -	\$ (23,413)	\$ 5,087
State & County Grants	\$ 24,352	\$ 15,003	\$ 24,122	\$ 9,349	\$ 230
Contributions	\$ 20,377	\$ -	\$ 37,118	\$ 20,377	\$ (16,742)
Reimb: Police Wages	\$ 31,424	\$ 41,250	\$ 29,821	\$ (9,826)	\$ 1,603

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Reimb: Fire Wages	\$ -	\$ 3,006	\$ 1,580	\$ (3,006)	\$ (1,580)
Dog Track Table Games	\$ 336,290	\$ 183,753	\$ 180,323	\$ 11,591	\$ 156,024
Table Games - Greenbrier	\$ 57	\$ -	\$ -		
Charlestown	\$ -	\$ 141,003	\$ -		\$ -
Interest Income	\$ 1,900	\$ 1,877	\$ 2,149	\$ 23	\$ (249)
Reimb: Other Insurance	\$ 1,371	\$ 374	\$ 756	\$ 997	\$ 614
Reimburse Capitol Cons Dist	\$ -	\$ -	\$ 13,000	\$ -	\$ (13,000)
Reimburse Lakeview	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
Reimburse City Calendar	\$ 5,428	\$ 4,725	\$ 6,341	\$ 703	\$ (914)
Reimb: Fire Works	\$ 68	\$ -	\$ -	\$ 68	\$ 68
Reimb: Hospitalization	\$ 106,365	\$ 112,500	\$ 110,035	\$ (6,135)	\$ (3,670)
Reimburse Liability Insurance	\$ 44,925	\$ 47,250	\$ 46,758	\$ (2,325)	\$ (1,833)
Record Reimbursement from NDA	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
Senior Citizens Reimb.	\$ 16,567	\$ 14,778	\$ 16,047	\$ 1,789	\$ 520
Reimb: Internet	\$ (33)	\$ -	\$ -	\$ (33)	\$ (33)
Refunds & Rebates	\$ 267	\$ -	\$ -	\$ 267	\$ 267
Sale of Fixed Assets	\$ 89,000	\$ -	\$ 16,538	\$ 89,000	\$ 72,462
Reimb: Insurance Claims	\$ 1,640	\$ 7,497	\$ 8,467	\$ (5,857)	\$ (6,827)
Other Lottery Revenues	\$ 15,327	\$ 17,253	\$ 17,055	\$ (1,926)	\$ (1,728)
Dog Track - Lottery	\$ 131,543	\$ 84,500	\$ 99,502	\$ 47,043	\$ 32,041
Miscellaneous Income	\$ 5,094	\$ 2,250	\$ 1,730	\$ 2,844	\$ 3,364
Coal Severance	\$ 25,681	\$ 22,000	\$ 16,630	\$ 3,681	\$ 9,051
Par Industries	\$ 126,000	\$ 126,000	\$ 126,000	\$ -	\$ -
Private Grants	\$ -	\$ -	\$ 9,947	\$ -	\$ (9,947)
Total Revenues	\$ 4,227,597	\$ 3,958,673	\$ 3,798,608	\$ 268,924	\$ 428,989

Expenses

Mayor Expenses

Total Mayor Expense	\$ 66,993	\$ 34,378	\$ 39,178	\$ (32,614)	\$ (27,815)
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City Council Expenses					
Total City Council Expenses	\$ 65,793	\$ 58,385	\$ 57,723	\$ (7,408)	\$ (8,070)
City Recorder					
Total City Recorder	\$ 22,089	\$ 39,392	\$ 20,154	\$ 17,304	\$ (1,934)
Treasurer					
Total Treasurer	\$ 116,808	\$ 112,849	\$ 109,834	\$ (3,959)	\$ (6,974)
Municipal Court					
Total Municipal Court	\$ 50,850	\$ 59,090	\$ 46,488	\$ 8,240	\$ (4,362)
Regional Development Authority					
Total Regional Development Authority	\$ 1,819	\$ 1,366	\$ -	\$ (454)	\$ (1,819)
Building Department					
Total Building Expense	\$ 54,905	\$ 67,790	\$ 85,439	\$ 12,885	\$ 30,534
City Hall					

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Total City Hall	\$ 855,348	\$ 975,239	\$ 872,551	\$ 119,891	\$ 17,203
Public Works					
Total Public Works	\$ 459,067	\$ 468,295	\$ 462,795	\$ 9,228	\$ 3,728
Police					
Total Police Expenses	\$ 908,172	\$ 885,499	\$ 848,152	\$ (22,673)	\$ (60,021)
Fire					
Total Fire Expenses	\$ 571,216	\$ 569,648	\$ 516,604	\$ (1,568)	\$ (54,612)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 22,512	\$ 18,291	\$ 24,050	\$ (4,221)	\$ 1,538
Streets & Transportation					
Total Streets & Transportation	\$ 159,230	\$ 147,692	\$ 120,365	\$ (11,538)	\$ (38,864)
Health & Sanitation					
Total Health & Sanitation	\$ 153,161	\$ 142,500	\$ 123,381	\$ (10,661)	\$ (29,780)
Recreation					

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Total Recreation	\$ 38,965	\$ 41,213	\$ 75,352	\$ 2,248	\$ 36,387
Pool					
Total Pool	\$ 64,285	\$ 49,660	\$ 9,218	\$ (14,626)	\$ (55,067)
Visitors Bureau & Festivals					
Total Visitors & Festivals	\$ 94,048	\$ 92,833	\$ 13,341	\$ (1,214)	\$ (80,706)
Library					
Total Library	\$ 60,580	\$ 63,797	\$ 55,769	\$ 3,218	\$ (4,810)
Capital Projects					
Total Capital Projects	\$ 164,080	\$ 337,870	\$ 208,413	\$ 173,789	\$ 44,332
Total Expenses	\$ 3,929,920	\$ 4,165,786	\$ 3,688,806	\$ 235,866	\$ (241,114)
Net Income	\$ 297,677	\$ (207,113)	\$ 109,802	\$ 504,790	\$ 187,875
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OPEB Expense	\$ 318,006	\$ -	\$ 322,686		

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Federal Grants - EPA	\$ 66,382	\$ -	\$ 53,426		
Grant Expenditures					
Grant Hazardous Materials	<u>\$ 61,322</u>	<u>\$ -</u>	<u>\$ 53,426</u>		
Total Grant Expenses	<u>\$ 61,322</u>	<u>\$ -</u>	<u>\$ 53,426</u>		