

City Of Nitro
Income Statement
For the Ten Months Ending April 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Revenues					
Property Tax	\$ 675,701	\$ 964,558	\$ 965,073	\$ 66,530	\$ 66,015
Property Tax Excess Levy	\$ 355,388	\$ -	\$ -		
Utility Tax	\$ 266,556	\$ 241,670	\$ 282,213	\$ 24,886	\$ (15,657)
B&O Tax	\$ 959,133	\$ 1,030,000	\$ 1,078,615	\$ 192,357	\$ 143,742
THF Realty B&O Tax	\$ 154,000	\$ 154,000	\$ 169,447	\$ -	\$ (15,447)
B&O TAX- MANUFACTURED	\$ 434	\$ -	\$ -	\$ -	\$ -
B&O TAX - RETAIL	\$ 36,145	\$ -	\$ -	\$ -	\$ -
B&O TAX - WHOLESALE	\$ 23,361	\$ -	\$ -	\$ -	\$ -
B&O TAX - ELECTRIC/DOMESTIC	\$ 56,059	\$ -	\$ -	\$ -	\$ -
B&O TAX - WATER CO.	\$ 16,737	\$ -	\$ -	\$ -	\$ -
B&O TAX-ELEC. & OTHER POWER CO	\$ 49,332	\$ -	\$ -	\$ -	\$ -
B&O TAX - CONTRACTING	\$ 33,487	\$ -	\$ -	\$ -	\$ -
B&O TAX - BANKING	\$ 2,562	\$ -	\$ -	\$ -	\$ -
B&O TAX - AMUSEMENT	\$ 1,039	\$ -	\$ -	\$ -	\$ -
B&O TAX - SERVICE	\$ 24,923	\$ -	\$ -	\$ -	\$ -
B&O TAX - RENTAL & ROYALTIES	\$ 19,145	\$ -	\$ -	\$ -	\$ -
Liquor Tax	\$ 27,418	\$ 22,000	\$ 22,545	\$ 5,418	\$ 4,872
Hotel Occupancy Tax	\$ 133,910	\$ 191,270	\$ 1,458	\$ (57,360)	\$ 132,452
Court Costs and Fees	\$ 50,848	\$ 44,170	\$ 48,342	\$ 6,678	\$ 2,506
Regional Jail Fund Tax	\$ 365	\$ 200	\$ 94	\$ 165	\$ 270
Business License	\$ 24,242	\$ 28,100	\$ 36,188	\$ (3,859)	\$ (11,946)
Building Permits	\$ 11,039	\$ 25,000	\$ 20,847	\$ (13,961)	\$ (9,808)
Franchise Fees	\$ 20,965	\$ 5,000	\$ 10,519	\$ 15,965	\$ 10,445
Inspection Fees	\$ 216	\$ 7,500	\$ 5,235	\$ (7,284)	\$ (5,019)
IRP FEES	\$ 4,641	\$ 6,670	\$ 6,099	\$ (2,029)	\$ (1,458)
Parks & Recreation	\$ 4,275	\$ 4,166	\$ 6,710	\$ 109	\$ (2,435)
Donation - Park & Rec.	\$ 2,159	\$ 2,000	\$ -	\$ 159	\$ 2,159
Donation - Fairs & Festivals	\$ 232	\$ -	\$ -	\$ 232	\$ 232
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	\$ 754,256	\$ 733,340	\$ 740,369	\$ 20,916	\$ 13,887
Rental Property	\$ 10,600	\$ 8,330	\$ 13,114	\$ 2,270	\$ (2,514)

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Federal Grants	\$ 5,087	\$ 31,667	\$ -	\$ (26,580)	\$ 5,087
State & County Grants	\$ 24,352	\$ 16,670	\$ 24,122	\$ 7,682	\$ 230
Contributions	\$ 20,377	\$ -	\$ 38,318	\$ 20,377	\$ (17,942)
Reimb: Police Wages	\$ 39,717	\$ 45,833	\$ 36,595	\$ (6,116)	\$ 3,122
Reimb: Fire Wages	\$ -	\$ 3,340	\$ 1,580	\$ (3,340)	\$ (1,580)
Dog Track Table Games	\$ 383,785	\$ 204,170	\$ 199,859	\$ 22,945	\$ 183,926
Table Games - Greenbrier	\$ 83	\$ -	\$ -	\$ -	\$ -
Charlestown	\$ -	\$ 156,670	\$ -	\$ -	\$ -
Interest Income	\$ 3,564	\$ 2,085	\$ 2,175	\$ 1,479	\$ 1,389
Reimb: Other Insurance	\$ 1,445	\$ 415	\$ 854	\$ 1,030	\$ 591
Reimburse Capitol Cons Dist	\$ -	\$ -	\$ 13,000	\$ -	\$ (13,000)
Reimburse Lakeview	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
Reimburse City Calendar	\$ 5,429	\$ 5,000	\$ 6,600	\$ 429	\$ (1,172)
Reimb: Fire Works	\$ 68	\$ -	\$ -	\$ 68	\$ 68
Reimb: Hospitalization	\$ 117,480	\$ 125,000	\$ 121,599	\$ (7,520)	\$ (4,119)
Reimburse Liability Insurance	\$ 59,794	\$ 63,000	\$ 62,000	\$ (3,206)	\$ (2,206)
Record Reimbursement from NDA	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
Senior Citizens Reimb.	\$ 18,393	\$ 16,420	\$ 17,874	\$ 1,973	\$ 520
Reimb: Internet	\$ (164)	\$ -	\$ -	\$ (164)	\$ (164)
Refunds & Rebates	\$ 408	\$ -	\$ -	\$ 408	\$ 408
Sale of Fixed Assets	\$ 89,000	\$ -	\$ 26,304	\$ 89,000	\$ 62,696
Reimb: Insurance Claims	\$ 1,640	\$ 8,330	\$ 8,717	\$ (6,690)	\$ (7,077)
Other Lottery Revenues	\$ 15,327	\$ 19,170	\$ 19,075	\$ (3,843)	\$ (3,749)
Dog Track - Lottery	\$ 181,249	\$ 120,000	\$ 141,941	\$ 61,249	\$ 39,308
Miscellaneous Income	\$ 5,659	\$ 2,500	\$ 2,037	\$ 3,159	\$ 3,622
Coal Severance	\$ 35,065	\$ 22,000	\$ 16,630	\$ 13,065	\$ 18,436
Par Industries	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -
Private Grants	\$ -	\$ -	\$ 9,947	\$ -	\$ (9,947)
Total Revenues	\$ 4,927,332	\$ 4,496,444	\$ 4,363,086	\$ 430,888	\$ 564,247

Expenses

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	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Mayor Expenses					
Total Mayor Expense	\$ 70,116	\$ 38,198	\$ 42,589	\$ (31,918)	\$ (27,526)
City Council Expenses					
Total City Council Expenses	\$ 79,038	\$ 64,873	\$ 64,074	\$ (14,166)	\$ (14,964)
City Recorder					
Total City Recorder	\$ 24,589	\$ 43,769	\$ 21,840	\$ 19,180	\$ (2,749)
Treasurer					
Total Treasurer	\$ 128,683	\$ 139,230	\$ 113,547	\$ 10,547	\$ (15,135)
Municipal Court					
Total Municipal Court	\$ 63,529	\$ 65,656	\$ 50,970	\$ 2,127	\$ (12,558)
Regional Development Authority					
Total Regional Development Authority	\$ 1,819	\$ 1,518	\$ -	\$ (302)	\$ (1,819)
Building Department					

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Total Building Expense	\$ 60,318	\$ 75,319	\$ 91,022	\$ 15,001	\$ 30,704
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City Hall					
Total City Hall	\$ 948,890	\$ 1,083,597	\$ 960,325	\$ 134,707	\$ 11,436
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Public Works					
Total Public Works	\$ 483,900	\$ 412,216	\$ 509,970	\$ (71,684)	\$ 26,070
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Police					
Total Police Expenses	\$ 1,003,577	\$ 983,888	\$ 923,488	\$ (19,689)	\$ (80,089)
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Fire					
Total Fire Expenses	\$ 636,139	\$ 632,942	\$ 576,730	\$ (3,197)	\$ (59,410)
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Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 22,635	\$ 20,323	\$ 24,050	\$ (2,312)	\$ 1,415
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Streets & Transportation					
Total Streets & Transportation	\$ 173,734	\$ 172,213	\$ 122,534	\$ (1,521)	\$ (51,200)
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Health & Sanitation					
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Total Health & Sanitation	\$ 184,093	\$ 193,667	\$ 144,831	\$ 9,575	\$ (39,261)
Recreation					
Total Recreation	\$ 42,733	\$ 44,542	\$ 78,344	\$ 1,809	\$ 35,611
Pool					
Total Pool	\$ 64,310	\$ 50,410	\$ 9,218	\$ (13,901)	\$ (55,092)
Visitors Bureau & Festivals					
Total Visitors & Festivals	\$ 96,247	\$ 103,148	\$ 13,341	\$ 6,902	\$ (82,905)
Library					
Total Library	\$ 68,141	\$ 70,886	\$ 61,815	\$ 2,745	\$ (6,327)
Capital Projects					
Capital Outlay - City Hall	\$ -	\$ 50,000	\$ -		
Capital Outlay - Police	\$ 70,793	\$ 75,793	\$ 61,952		
Capital Outlay - Fire	\$ 54,910	\$ 51,593	\$ 76,724		
Capital Outlay - Fire Equip Fu	\$ 170,839	\$ 160,670	\$ 41,575		
Capital Outlay - Health & San	\$ 48,930	\$ 37,356	\$ 43,964		
Total Capital Projects	\$ 345,472	\$ 375,411	\$ 224,216	\$ 29,939	\$ (121,256)

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Total Expenses	\$ 4,497,962	\$ 4,571,805	\$ 4,032,905	\$ 73,843	\$ (465,057)
Net Income	\$ 429,370	\$ (75,361)	\$ 330,181	\$ 504,731	\$ 99,190
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OPEB Expense	\$ 352,618	\$ -	\$ 358,328		
Federal Grants - EPA	\$ 66,382	\$ -	\$ 53,426		
Grant Expenditures					
Grant Hazardous Materials	\$ 66,382	\$ -	\$ 53,426		
Total Grant Expenses	\$ 4,983,344	\$ 4,571,805	\$ 4,498,085		