

City Of Nitro FY11\_12  
Income Statement  
For the Two Months Ending August 31, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Current Yr Vs Budget	Current Yr Vs Last Yr
<b>Revenues</b>					
Property Tax	\$ 39,817.96	123,072.00	58,520.12	(83,254.04)	(18,702.16)
Property Tax Excess Levy	19,949.06	61,474.00	31,031.56	(41,524.94)	(11,082.50)
Utility Tax	42,369.58	45,000.00	47,097.13	(2,630.42)	(4,727.55)
B&O Tax	0.00	0.00	347,891.88	0.00	(347,891.88)
THF Realty B&O Tax	38,500.00	0.00	38,500.00	38,500.00	0.00
B&O TAX- MANUFACTURED	3,910.21	0.00	0.00	3,910.21	3,910.21
B&O TAX - RETAIL	70,485.79	0.00	0.00	70,485.79	70,485.79
B&O TAX - WHOLESALE	21,299.34	0.00	0.00	21,299.34	21,299.34
B&O TAX - ELECTRIC/DOMESTIC	57,261.81	0.00	0.00	57,261.81	57,261.81
B&O TAX - WATER CO.	16,812.94	0.00	0.00	16,812.94	16,812.94
B&O TAX-ELEC. & OTHER POWER CO	13,054.25	0.00	0.00	13,054.25	13,054.25
B&O TAX - CONTRACTING	52,446.97	0.00	0.00	52,446.97	52,446.97
B&O TAX - BANKING	2,334.37	0.00	0.00	2,334.37	2,334.37
B&O TAX - AMUSEMENT	625.25	0.00	0.00	625.25	625.25
B&O TAX - SERVICE	40,629.91	0.00	0.00	40,629.91	40,629.91
B&O TAX - RENTAL & ROYALTIES	23,688.43	0.00	0.00	23,688.43	23,688.43
Liquor Tax	8,585.77	0.00	5,570.26	8,585.77	3,015.51
Hotel Occupancy Tax	47,360.87	36,666.00	3,012.58	10,694.87	44,348.29
Court Costs and Fees	18,881.00	10,000.00	10,946.00	8,881.00	7,935.00
Regional Jail Fund Tax	390.09	66.00	364.68	324.09	25.41
Business License	13,108.00	7,500.00	15,765.00	5,608.00	(2,657.00)
Building Permits	2,993.40	3,333.34	2,113.00	(339.94)	880.40
Franchise Fees	11,304.39	3,500.00	0.00	7,804.39	11,304.39
Inspection Fees	360.32	500.00	136.00	(139.68)	224.32
IRP FEES	0.00	1,166.00	2,028.02	(1,166.00)	(2,028.02)
Parks & Recreation	1,550.00	833.34	1,000.00	716.66	550.00
Donation - Park & Rec.	1,500.00	750.00	2,158.66	750.00	(658.66)
Donation - Fairs & Festivals	10,680.00	0.00	0.00	10,680.00	10,680.00
Swimming Pool Revenue	34,239.56	40,000.00	33,937.71	(5,760.44)	301.85
Pool Concessions	29,492.24	33,334.00	22,561.16	(3,841.76)	6,931.08
Municipal Service Fees	145,201.37	146,666.00	147,951.00	(1,464.63)	(2,749.63)
Dumpster Fees	0.00	0.00	0.00	0.00	0.00

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Rental Property	700.00	1,700.00	2,600.00	(1,000.00)	(1,900.00)
Concessions - Festivals	1,699.00	0.00	0.00	1,699.00	1,699.00
Federal Grants	0.00	0.00	5,087.00	0.00	(5,087.00)
State & County Grants	2,000.00	3,333.32	1,352.06	(1,333.32)	647.94
Contributions	34,000.00	4,166.66	9,800.00	29,833.34	24,200.00
Reimb: Police Wages	7,148.95	6,666.66	8,644.99	482.29	(1,496.04)
Dog Track Table Games	99,746.85	75,000.00	49,294.05	24,746.85	50,452.80
Table Games - Greenbrier	27.57	0.00	0.00	27.57	27.57
Interest Income	4.92	583.32	286.61	(578.40)	(281.69)
Reimb: Other Insurance	107.78	333.32	352.56	(225.54)	(244.78)
Reimburse Lakeview	0.00	500.00	0.00	(500.00)	0.00
Reimburse City Calendar	0.00	1,083.32	0.00	(1,083.32)	0.00
Reimb: Hospitalization	23,546.57	24,166.66	23,917.55	(620.09)	(370.98)
Reimburse Liability Insurance	2,078.25	10,333.34	0.00	(8,255.09)	2,078.25
Senior Citizens Reimb.	3,913.98	3,652.50	3,718.08	261.48	195.90
Reimb: Internet	(65.53)	0.00	0.00	(65.53)	(65.53)
Refunds & Rebates	177.84	0.00	0.00	177.84	177.84
Sale of Fixed Assets	0.00	0.00	4,000.00	0.00	(4,000.00)
Reimb: Insurance Claims	718.80	416.66	0.00	302.14	718.80
Accident Reports	835.00	0.00	0.00	835.00	835.00
Other Lottery Revenues	3,653.63	3,333.32	1,897.31	320.31	1,756.32
Dog Track - Lottery	15,061.24	39,250.00	7,964.05	(24,188.76)	7,097.19
Miscellaneous Income	1,324.90	0.00	958.20	1,324.90	366.70
Coal Severance	0.00	0.00	9,245.72	0.00	(9,245.72)
Par Industries	28,000.00	28,000.00	28,000.00	0.00	0.00
<b>Total Revenues</b>	<b>993,512.63</b>	<b>716,379.76</b>	<b>927,702.94</b>	<b>277,132.87</b>	<b>65,809.69</b>

**Expenses**

**Mayor Expenses**

<b>Total Mayor Expense</b>	<b>9,964.02</b>	<b>7,718.30</b>	<b>32,231.06</b>	<b>2,245.72</b>	<b>(22,267.04)</b>
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<b>City Council Expenses</b>					
Total City Council Expenses	13,796.20	87,243.82	14,847.05	(73,447.62)	(1,050.85)
<b>City Recorder</b>					
Total City Recorder	4,045.74	13,314.12	3,455.60	(9,268.38)	590.14
<b>Treasurer</b>					
Total Treasurer	23,932.32	22,809.96	24,637.47	1,122.36	(705.15)
<b>Municipal Court</b>					
Total Municipal Court	15,577.31	14,553.94	11,005.39	1,023.37	4,571.92
<b>Regional Development Authority</b>					
Total Regional Development Authority	0.00	303.32	1,819.40	(303.32)	(1,819.40)
<b>Building Department</b>					
Total Building Expense	19,763.75	17,270.44	13,992.42	2,493.31	5,771.33
<b>City Hall</b>					

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Total City Hall	183,387.27	195,095.28	192,389.54	(11,708.01)	(9,002.27)
<b>Public Works</b>					
Total Public Works	42,588.49	72,865.12	101,816.55	(30,276.63)	(59,228.06)
<b>Police</b>					
Total Police Expenses	194,703.66	226,865.58	186,329.46	(32,161.92)	8,374.20
<b>Fire</b>					
Total Fire Expenses	129,880.80	144,846.26	134,930.48	(14,965.46)	(5,049.68)
<b>Dog Warden &amp; Humane Society</b>					
Total Dog Warden/Humane Society	9,498.09	4,000.00	7,800.43	5,498.09	1,697.66
<b>Streets &amp; Transportation</b>					
Total Streets & Transportation	251,199.77	259,784.44	10,957.63	(8,584.67)	240,242.14
<b>Health &amp; Sanitation</b>					
Total Health & Sanitation	78,369.23	32,500.00	28,656.59	45,869.23	49,712.64

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<b>Recreation</b>					
Total Recreation	11,496.65	11,458.44	8,762.68	38.21	2,733.97
<b>Pool</b>					
Total Pool	62,938.98	37,330.38	57,206.52	25,608.60	5,732.46
<b>Vistiors Bureau &amp; Festivals</b>					
Total Visitors & Festivals	42,201.82	32,882.48	19,779.98	9,319.34	22,421.84
<b>Library</b>					
Total Library	15,774.17	16,288.78	11,774.07	(514.61)	4,000.10
<b>Capital Projects</b>					
Total Capital Projects	110,112.06	80,378.32	33,709.45	29,733.74	76,402.61
Total Expenses	1,219,230.33	1,277,508.98	896,101.77	(58,278.65)	323,128.56
Net Income	(\$ 225,717.70)	(\$ 561,129.22)	\$ 31,601.17	\$ 335,411.52	\$ (257,318.87)