

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
Revenues					
Property Tax	\$ 257,457.26	\$ 184,608.00	\$ 291,250.55	\$ 72,849.26	\$ (33,793.29)
Property Tax Excess Levy	\$ 128,456.27	\$ 92,211.00	\$ 152,307.04	\$ 36,245.27	\$ (23,850.77)
Utility Tax	\$ 63,738.12	\$ 67,500.00	\$ 68,214.07	\$ (3,761.88)	\$ (4,475.95)
B&O Tax	\$ -	\$ -	\$ 352,150.90	\$ 308,064.00	\$ (44,086.90)
THF Realty B&O Tax	\$ 38,500.00	\$ -	\$ 38,500.00	\$ 38,500.00	\$ -
B&O TAX- MANUFACTURED	\$ 3,963.49	\$ -	\$ -	\$ -	\$ -
B&O TAX - RETAIL	\$ 72,555.26	\$ -	\$ -	\$ -	\$ -
B&O TAX - WHOLESALE	\$ 21,299.34	\$ -	\$ -	\$ -	\$ -
B&O TAX - ELECTRIC/DOMESTIC	\$ 57,261.81	\$ -	\$ -	\$ -	\$ -
B&O TAX - WATER CO.	\$ 16,812.94	\$ -	\$ -	\$ -	\$ -
B&O TAX-ELEC. & OTHER POWER CO	\$ 13,054.25	\$ -	\$ -	\$ -	\$ -
B&O TAX - CONTRACTING	\$ 53,730.53	\$ -	\$ -	\$ -	\$ -
B&O TAX - BANKING	\$ 2,334.37	\$ -	\$ -	\$ -	\$ -
B&O TAX - AMUSEMENT	\$ 625.25	\$ -	\$ -	\$ -	\$ -
B&O TAX - SERVICE	\$ 42,337.50	\$ -	\$ -	\$ -	\$ -
B&O TAX - RENTAL & ROYALTIES	\$ 24,089.26	\$ -	\$ -	\$ -	\$ -
Liquor Tax	\$ 8,585.77	\$ 5,000.00	\$ 5,570.26	\$ 3,585.77	\$ 3,015.51
Hotel Occupancy Tax	\$ 73,354.78	\$ 54,999.00	\$ 16,839.91	\$ 18,355.78	\$ 56,514.87
Court Costs and Fees	\$ 19,616.00	\$ 15,000.00	\$ 15,004.00	\$ 4,616.00	\$ 4,612.00
Regional Jail Fund Tax	\$ 390.09	\$ 99.00	\$ 364.68	\$ 291.09	\$ 25.41
Business License	\$ 14,936.00	\$ 11,250.00	\$ 19,269.00	\$ 3,686.00	\$ (4,333.00)
Building Permits	\$ 4,559.40	\$ 5,000.01	\$ 3,444.00	\$ (440.61)	\$ 1,115.40
Franchise Fees	\$ 11,304.39	\$ 5,250.00	\$ -	\$ 6,054.39	\$ 11,304.39
Inspection Fees	\$ 390.32	\$ 750.00	\$ 176.00	\$ (359.68)	\$ 214.32
IRP FEES	\$ 1,608.30	\$ 1,749.00	\$ 3,374.26	\$ (140.70)	\$ (1,765.96)
Parks & Recreation	\$ 2,300.00	\$ 1,250.01	\$ 1,800.00	\$ 1,049.99	\$ 500.00
Donation - Park & Rec.	\$ 1,500.00	\$ 1,125.00	\$ 2,158.66	\$ 375.00	\$ (658.66)
Donation - Fairs & Festivals	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00	\$ 10,600.00
Swimming Pool Revenue	\$ 35,154.56	\$ 40,000.00	\$ 34,443.71	\$ (4,845.44)	\$ 710.85
Pool Concessions	\$ 31,439.20	\$ 33,334.00	\$ 23,044.97	\$ (1,894.80)	\$ 8,394.23
Municipal Service Fees	\$ 216,269.59	\$ 219,999.00	\$ 221,552.00	\$ (3,729.41)	\$ (5,282.41)
Rental Property	\$ 1,400.00	\$ 2,550.00	\$ 3,900.00	\$ (1,150.00)	\$ (2,500.00)

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
Concessions - Festivals	\$ 2,079.00	\$ -	\$ -	\$ 2,079.00	\$ 2,079.00
Federal Grants	\$ -	\$ -	\$ 5,087.00	\$ -	\$ (5,087.00)
State & County Grants	\$ 2,000.00	\$ 4,999.98	\$ 23,352.06	\$ (2,999.98)	\$ (21,352.06)
Contributions	\$ 34,000.00	\$ 6,249.99	\$ 12,800.00	\$ 27,750.01	\$ 21,200.00
Reimb: Police Wages	\$ 11,210.98	\$ 9,999.99	\$ 15,123.48	\$ 1,210.99	\$ (3,912.50)
Dog Track Table Games	\$ 149,255.10	\$ 112,500.00	\$ 90,714.27	\$ 36,755.10	\$ 58,540.83
Table Games - Greenbrier	\$ 51.76	\$ -	\$ -	\$ 51.76	\$ 51.76
Interest Income	\$ 1,738.81	\$ 874.98	\$ 419.14	\$ 863.83	\$ 1,319.67
Reimb: Other Insurance	\$ 182.31	\$ 499.98	\$ 446.53	\$ (317.67)	\$ (264.22)
Reimburse Lakeview	\$ -	\$ 750.00	\$ -	\$ (750.00)	\$ -
Reimburse City Calendar	\$ -	\$ 1,624.98	\$ 125.00	\$ (1,624.98)	\$ (125.00)
Reimb: Hospitalization	\$ 35,050.52	\$ 36,249.99	\$ 35,557.57	\$ (1,199.47)	\$ (507.05)
Reimburse Liability Insurance	\$ 17,447.79	\$ 15,500.01	\$ 15,187.68	\$ 1,947.78	\$ 2,260.11
Senior Citizens Reimb.	\$ 5,870.97	\$ 5,478.75	\$ 5,609.98	\$ 392.22	\$ 260.99
Refunds & Rebates	\$ 177.84	\$ -	\$ -	\$ 177.84	\$ 177.84
Sale of Fixed Assets	\$ 2,500.00	\$ -	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)
Reimb: Insurance Claims	\$ 718.80	\$ 624.99	\$ 960.00	\$ 93.81	\$ (241.20)
Accident Reports	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00	\$ 1,090.00
Other Lottery Revenues	\$ 5,630.02	\$ 4,999.98	\$ 3,731.25	\$ 630.04	\$ 1,898.77
Dog Track - Lottery	\$ 16,584.28	\$ 58,875.00	\$ 9,009.31	\$ (42,290.72)	\$ 7,574.97
Miscellaneous Income	\$ 1,772.55	\$ -	\$ 3,289.36	\$ 1,772.55	\$ (1,516.81)
Coal Severance	\$ -	\$ 9,000.00	\$ 9,245.72	\$ (9,000.00)	\$ (9,245.72)
Par Industries	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -
Total Revenues	\$ 1,558,984.78	\$ 1,051,902.64	\$ 1,530,022.36	\$ 507,082.14	\$ 28,962.42

Expenses

Mayor Expenses

Total Mayor Expense	\$ 12,739.63	\$ 11,577.45	\$ 37,304.62	\$ (1,162.18)	\$ 24,564.99
---------------------	--------------	--------------	--------------	---------------	--------------

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
City Council Expenses					
Total City Council Expenses	\$ 20,868.30	\$ 130,865.73	\$ 21,790.65	\$ 109,997.43	\$ 922.35
City Recorder					
Total City Recorder	\$ 5,993.17	\$ 19,971.18	\$ 5,085.56	\$ 13,978.01	\$ (907.61)
Treasurer					
Total Treasurer	\$ 36,229.62	\$ 34,214.94	\$ 38,202.94	\$ (2,014.68)	\$ 1,973.32
Municipal Court					
Total Municipal Court	\$ 22,331.92	\$ 21,830.91	\$ 16,828.69	\$ (501.01)	\$ (5,503.23)
Regional Development Authority					
Total Regional Development Authority	\$ -	\$ 454.98	\$ 1,819.40	\$ 454.98	\$ 1,819.40
Building Department					
Total Building Expense	\$ 26,862.42	\$ 25,905.66	\$ 20,044.93	\$ (956.76)	\$ (6,817.49)
City Hall					
Total City Hall	\$ 276,583.86	\$ 292,642.92	\$ 394,982.30	\$ 16,059.06	\$ 118,398.44

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
Public Works					
Total Public Works	\$ 69,535.02	\$ 109,297.68	\$ 151,893.04	\$ 39,762.66	\$ 82,358.02
Police					
Total Police Expenses	\$ 310,639.77	\$ 340,298.37	\$ 292,557.82	\$ 29,658.60	\$ (18,081.95)
Fire					
Total Fire Expenses	\$ 217,540.59	\$ 217,269.39	\$ 201,780.38	\$ (271.20)	\$ (15,760.21)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 9,498.09	\$ 6,000.00	\$ 7,800.43	\$ (3,498.09)	\$ (1,697.66)
Streets & Transportation					
Total Streets & Transportation	\$ 280,507.81	\$ 290,311.16	\$ 40,371.96	\$ 9,803.35	#####
Health & Sanitation					
Total Health & Sanitation	\$ 124,699.71	\$ 48,750.00	\$ 44,423.04	\$ (75,949.71)	\$ (80,276.67)
Recreation					

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
Total Recreation	\$ 17,072.81	\$ 17,187.66	\$ 12,955.70	\$ 114.85	\$ (4,117.11)
Pool					
Total Pool	\$ 74,303.97	\$ 55,995.57	\$ 63,119.89	\$ (18,308.40)	\$ (11,184.08)
Visitors Bureau & Festivals					
Total Visitors & Festivals	\$ 56,492.85	\$ 49,323.72	\$ 28,199.94	\$ (7,169.13)	\$ (28,292.91)
Library					
Total Library	\$ 25,261.05	\$ 24,433.17	\$ 17,873.75	\$ (827.88)	\$ (7,387.30)
Capital Projects					
Total Capital Projects	\$ 246,695.76	\$ 120,567.48	\$ 81,000.42	\$ (126,128.28)	#####
Total Expenses	\$ 1,833,856.35	\$ 1,816,897.97	\$ 1,478,035.46	\$ (16,958.38)	#####
Net Income	\$ (274,871.57)	\$ (764,995.33)	\$ 51,986.90		
OPEB EXPENSE	\$ 111,160.50		\$ 106,848.00		

City Of Nitro FY11_12
Income Statement
For the Three Months Ending September 30, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs. Budget	CY Vs LY
Federal Grants - EPA	\$ 31,985.07	\$ -	\$ 15,258.65		
Grant Expenditures					
Total Grant Expenses	<u>\$ 31,925.54</u>	<u>\$ -</u>	<u>\$ 15,258.65</u>		