

City Of Nitro FY11_12
Income Statement
For the Four Months Ending October 31, 2011

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Revenues					
Property Tax	\$ 379,728	\$ 246,144	\$ 369,026	\$ 133,584	\$ 10,702
Property Tax Excess Levy	\$ 190,563	\$ 122,948	\$ 194,033	\$ 67,615	\$ (3,470)
Utility Tax	\$ 84,503	\$ 90,000	\$ 93,075	\$ (5,497)	\$ (8,573)
B&O Tax	\$ -	\$ 310,000	\$ 511,905	\$ 209,785	\$ 7,881
THF Realty B&O Tax	\$ 38,500	\$ 38,500	\$ 77,000	\$ -	\$ (38,500)
B&O TAX- MANUFACTURED	\$ 7,944	\$ -	\$ -	\$ 7,944	\$ 7,944
B&O TAX - RETAIL	\$ 100,618	\$ -	\$ -	\$ 100,618	\$ 100,618
B&O TAX - WHOLESALE	\$ 34,677	\$ -	\$ -	\$ 34,677	\$ 34,677
B&O TAX - ELECTRIC/DOMESTIC	\$ 116,581	\$ -	\$ -	\$ 116,581	\$ 116,581
B&O TAX - WATER CO.	\$ 34,786	\$ -	\$ -	\$ 34,786	\$ 34,786
B&O TAX-ELEC. & OTHER POWER CO	\$ 33,587	\$ -	\$ -	\$ 33,587	\$ 33,587
B&O TAX - CONTRACTING	\$ 80,195	\$ -	\$ -	\$ 80,195	\$ 80,195
B&O TAX - BANKING	\$ 4,751	\$ -	\$ -	\$ 4,751	\$ 4,751
B&O TAX - AMUSEMENT	\$ 1,112	\$ -	\$ -	\$ 1,112	\$ 1,112
B&O TAX - SERVICE	\$ 67,689	\$ -	\$ -	\$ 67,689	\$ 67,689
B&O TAX - RENTAL & ROYALTIES	\$ 37,846	\$ -	\$ -	\$ 37,846	\$ 37,846
Liquor Tax	\$ 18,612	\$ 5,000	\$ 9,583	\$ 13,612	\$ 9,029
Hotel Occupancy Tax	\$ 97,909	\$ 73,332	\$ 31,796	\$ 24,577	\$ 66,113
Court Costs and Fees	\$ 25,502	\$ 20,000	\$ 19,477	\$ 5,502	\$ 6,025
Regional Jail Fund Tax	\$ 390	\$ 132	\$ 365	\$ 258	\$ 25
Business License	\$ 15,966	\$ 15,000	\$ 21,329	\$ 966	\$ (5,363)
Building Permits	\$ 5,505	\$ 6,667	\$ 4,714	\$ (1,161)	\$ 791
Franchise Fees	\$ 22,584	\$ 7,000	\$ -	\$ 15,584	\$ 22,584
Inspection Fees	\$ 390	\$ 1,000	\$ 176	\$ (610)	\$ 214
IRP FEES	\$ 1,608	\$ 2,332	\$ 3,374	\$ (724)	\$ (1,766)
Parks & Recreation	\$ 2,525	\$ 1,667	\$ 2,300	\$ 858	\$ 225
Donation - Park & Rec.	\$ 1,440	\$ 1,500	\$ 2,159	\$ (60)	\$ (719)
Donation - Fairs & Festivals	\$ 10,600	\$ -	\$ -	\$ 10,600	\$ 10,600
Swimming Pool Revenue	\$ 35,155	\$ 40,000	\$ 34,364	\$ (4,845)	\$ 791
Pool Concessions	\$ 31,439	\$ 33,334	\$ 23,045	\$ (1,895)	\$ 8,394
Municipal Service Fees	\$ 274,665	\$ 293,332	\$ 290,506	\$ (18,667)	\$ (15,842)
Dumpster Fees	\$ 468	\$ -	\$ -	\$ 468	\$ 468

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Rental Property	\$ 2,100	\$ 3,400	\$ 5,200	\$ (1,300)	\$ (3,100)
Concessions - Festivals	\$ 2,079	\$ -	\$ -	\$ 2,079	\$ 2,079
Federal Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ (5,087)
				\$ -	\$ -
State & County Grants	\$ 22,000	\$ 6,667	\$ 23,352	\$ 15,333	\$ (1,352)
Contributions	\$ 34,000	\$ 8,333	\$ 13,300	\$ 25,667	\$ 20,700
Reimb: Police Wages	\$ 15,288	\$ 13,333	\$ 15,123	\$ 1,955	\$ 165
Reimb:City Hall	\$ 900	\$ -	\$ -	\$ 900	\$ 900
Dog Track Table Games	\$ 191,258	\$ 150,000	\$ 129,529	\$ 41,258	\$ 61,729
Table Games - Greenbrier	\$ 81	\$ -	\$ -	\$ 81	\$ 81
Interest Income	\$ 1,739	\$ 1,167	\$ 703	\$ 572	\$ 1,036
Reimb: Other Insurance	\$ 257	\$ 667	\$ 546	\$ (410)	\$ (289)
Reimburse Lakeview	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -
Reimburse City Calendar	\$ 875	\$ 2,167	\$ 125	\$ (1,292)	\$ 750
Reimb: Fire Works	\$ -	\$ -	\$ 68	\$ -	\$ (68)
Reimb: Hospitalization	\$ 45,319	\$ 48,333	\$ 47,231	\$ (3,014)	\$ (1,912)
Reimburse Liability Insurance	\$ 32,082	\$ 20,667	\$ 30,056	\$ 11,416	\$ 2,026
Senior Citizens Reimb.	\$ 5,871	\$ 7,305	\$ 7,436	\$ (1,434)	\$ (1,565)
Refunds & Rebates	\$ 356	\$ -	\$ -	\$ 356	\$ 356
Sale of Fixed Assets	\$ 4,452	\$ -	\$ 4,000	\$ 4,452	\$ 452
Reimb: Insurance Claims	\$ 719	\$ 833	\$ 1,390	\$ (115)	\$ (671)
Accident Reports	\$ 1,450	\$ -	\$ -	\$ 1,450	\$ 1,450
Other Lottery Revenues	\$ 7,614	\$ 6,667	\$ 5,616	\$ 948	\$ 1,998
Dog Track - Lottery	\$ 17,710	\$ 78,500	\$ 9,951	\$ (60,790)	\$ 7,759
Miscellaneous Income	\$ 1,865	\$ -	\$ 3,773	\$ 1,865	\$ (1,908)
Coal Severance	\$ 9,206	\$ 9,000	\$ 17,478	\$ 206	\$ (8,273)
Par Industries	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -
Total Revenues	\$ 2,211,056	\$ 1,721,926	\$ 2,064,190	\$ 489,131	\$ 146,866

Expenses

Mayor Expenses

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Total Mayor Expense	\$ 18,737	\$ 15,437	\$ 39,774	\$ (3,301)	\$ 21,037
City Council Expenses					
Total City Council Expenses	\$ 27,830	\$ 174,488	\$ 29,977	\$ 146,658	\$ 2,147
City Recorder					
Total City Recorder	\$ 10,445	\$ 26,628	\$ 9,015	\$ 16,183	\$ (1,429)
Treasurer					
Total Treasurer	\$ 47,605	\$ 45,620	\$ 50,041	\$ (1,985)	\$ 2,436
Municipal Court					
Total Municipal Court	\$ 28,583	\$ 29,108	\$ 21,952	\$ 525	\$ (6,631)
Regional Development Authority					
Total Regional Development Authority	\$ 1,328	\$ 607	\$ 1,819	\$ (722)	\$ 491
Building Department					
Total Building Expense	\$ 32,246	\$ 34,541	\$ 26,248	\$ 2,295	\$ (5,999)

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City Hall					
Total City Hall	\$ 387,331	\$ 390,191	\$ 385,157	\$ 2,859	\$ (2,174)
Public Works					
Total Public Works	\$ 108,920	\$ 145,730	\$ 198,229	\$ 36,810	\$ 89,309
Police					
Total Police Expenses	\$ 430,825	\$ 453,731	\$ 385,995	\$ 22,906	\$ (44,831)
Fire					
Total Fire Expenses	\$ 290,743	\$ 289,693	\$ 255,566	\$ (1,051)	\$ (35,177)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 10,879	\$ 8,000	\$ 7,800	\$ (2,879)	\$ (3,078)
Streets & Transportation					
Total Streets & Transportation	\$ 294,713	\$ 320,838	\$ 46,427	\$ 26,125	\$(248,285)
Health & Sanitation					
Total Health & Sanitation	\$ 163,833	\$ 65,000	\$ 53,432	\$ (98,833)	\$(110,400)

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Recreation					
Total Recreation	\$ 21,576	\$ 22,917	\$ 21,560	\$ 1,341	\$ (15)
Pool					
Total Pool	\$ 74,810	\$ 55,996	\$ 64,032	\$ (18,815)	\$ (10,778)
Vistiors Bureau & Festivals					
Total Visitors & Festivals	\$ 74,606	\$ 65,765	\$ 40,673	\$ (8,841)	\$ (33,933)
Library					
Total Library	\$ 32,896	\$ 32,578	\$ 25,227	\$ (318)	\$ (7,669)
Capital Projects					
Total Capital Projects	\$ 287,207	\$ 160,754	\$ 98,052	\$(126,453)	\$(189,155)
Total Expenses	\$ 2,345,113	\$ 2,337,619	\$ 1,760,979	\$ (7,494)	\$(584,134)
Net Income	\$ (134,057)	\$ (615,694)	\$ 303,212	\$(481,637)	\$ 437,268

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Federal Grants - EPA	\$ 31,985	\$ -	\$ 24,492		
Grant Expenditures					
Total Grant Expenses	<u>\$ 31,926</u>	<u>\$ -</u>	<u>\$ 24,492</u>		
OPEB EXPENSE	\$ 148,214		\$ 142,464		