

City Of Nitro FY11\_12  
Income Statement  
For the Six Months Ending December 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	\$ 441,144	\$ 369,216	\$ 420,057	\$ 71,928	\$ 21,088
Property Tax Excess Levy	\$ 221,929	\$ 184,422	\$ 221,384	\$ 37,507	\$ 545
Utility Tax	\$ 126,592	\$ 135,000	\$ 128,011	\$ (8,408)	\$ (1,419)
B&O Tax	\$ -	\$ 310,000	\$ 674,239	\$ (310,000)	\$ (674,239)
THF Realty B&O Tax	\$ 77,000	\$ 38,500	\$ 77,000	\$ 38,500	\$ -
B&O TAX- MANUFACTURED	\$ 8,084	\$ -	\$ -	\$ 8,084	\$ 8,084
B&O TAX - RETAIL	\$ 133,771	\$ -	\$ -	\$ 133,771	\$ 133,771
B&O TAX - WHOLESALE	\$ 39,403	\$ -	\$ -	\$ 39,403	\$ 39,403
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	\$ 94,044	\$ -	\$ -	\$ 94,044	\$ 94,044
B&O TAX - BANKING	\$ 4,751	\$ -	\$ -	\$ 4,751	\$ 4,751
B&O TAX - AMUSEMENT	\$ 1,112	\$ -	\$ -	\$ 1,112	\$ 1,112
B&O TAX - SERVICE	\$ 93,392	\$ -	\$ -	\$ 93,392	\$ 93,392
B&O TAX - RENTAL & ROYALTIES	\$ 49,570	\$ -	\$ -	\$ 49,570	\$ 49,570
Liquor Tax	\$ 18,612	\$ 10,000	\$ 9,583	\$ 8,612	\$ 9,029
Hotel Occupancy Tax	\$ 142,394	\$ 109,998	\$ 67,896	\$ 32,396	\$ 74,498
Court Costs and Fees	\$ 39,009	\$ 30,000	\$ 29,685	\$ 9,009	\$ 9,324
Regional Jail Fund Tax	\$ 390	\$ 198	\$ 365	\$ 192	\$ 25
Business License	\$ 18,162	\$ 22,500	\$ 22,074	\$ (4,338)	\$ (3,912)
Building Permits	\$ 7,623	\$ 10,000	\$ 6,544	\$ (2,377)	\$ 1,079
Franchise Fees	\$ 22,584	\$ 10,500	\$ 10,396	\$ 12,084	\$ 12,188
Inspection Fees	\$ 410	\$ 1,500	\$ 196	\$ (1,090)	\$ 214
IRP FEES	\$ 2,580	\$ 3,498	\$ 3,438	\$ (918)	\$ (858)
Parks & Recreation	\$ 2,450	\$ 2,500	\$ 2,300	\$ (50)	\$ 150
Donation - Park & Rec.	\$ 1,440	\$ 2,250	\$ 2,159	\$ (810)	\$ (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	\$ 428,219	\$ 439,998	\$ 429,562	\$ (11,779)	\$ (1,343)
Dumpster Fees	\$ 2,121	\$ -	\$ -	\$ 2,121	\$ 2,121

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Rental Property	\$ 4,200	\$ 5,100	\$ 8,500	\$ (900)	\$ (4,300)
Concessions - Festivals	\$ 2,079	\$ -	\$ -	\$ 2,079	\$ 2,079
Federal Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ (5,087)
State & County Grants	\$ 90,910	\$ 10,000	\$ 23,352	\$ 80,910	\$ 67,558
Contributions	\$ 34,134	\$ 46,500	\$ 20,377	\$ (12,366)	\$ 13,758
Reimb: Police Wages	\$ 21,733	\$ 20,000	\$ 18,701	\$ 1,733	\$ 3,032
Reimb:City Hall	\$ 900	\$ -	\$ -	\$ 900	\$ 900
Dog Track Table Games	\$ 281,067	\$ 225,000	\$ 210,185	\$ 56,067	\$ 70,883
Table Games - Greenbrier	\$ 142	\$ -	\$ -	\$ 142	\$ 142
Interest Income	\$ 3,481	\$ 1,750	\$ 1,851	\$ 1,731	\$ 1,630
Reimb: Other Insurance	\$ 447	\$ 1,000	\$ 794	\$ (553)	\$ (347)
Reimburse Lakeview	\$ 1,000	\$ 1,500	\$ -	\$ (500)	\$ 1,000
Reimburse City Calendar	\$ 3,508	\$ 3,250	\$ 4,006	\$ 258	\$ (498)
Reimb: Fire Works	\$ -	\$ -	\$ 68	\$ -	\$ (68)
Reimb: Hospitalization	\$ 68,607	\$ 72,500	\$ 70,477	\$ (3,893)	\$ (1,870)
Reimburse Liability Insurance	\$ 32,082	\$ 31,000	\$ 30,056	\$ 1,082	\$ 2,026
Senior Citizens Reimb.	\$ 11,782	\$ 10,958	\$ 11,089	\$ 824	\$ 693
Reimb: Internet	\$ -	\$ -	\$ (66)	\$ -	\$ 66
Rebates Purchasing Card	\$ 356	\$ -	\$ 139	\$ 356	\$ 216
Sale of Fixed Assets	\$ 4,452	\$ 2,500	\$ 4,000	\$ 1,952	\$ 452
Reimb: Insurance Claims	\$ 719	\$ 1,250	\$ 1,390	\$ (531)	\$ (671)
Accident Reports	\$ 2,255	\$ -	\$ -	\$ 2,255	\$ 2,255
Other Lottery Revenues	\$ 11,550	\$ 10,000	\$ 9,455	\$ 1,550	\$ 2,094
Dog Track - Lottery	\$ 29,552	\$ 117,750	\$ 11,415	\$ (88,198)	\$ 18,137
Miscellaneous Income	\$ 3,132	\$ -	\$ 5,445	\$ 3,132	\$ (2,313)
Coal Severance	\$ 9,206	\$ 18,000	\$ 17,478	\$ (8,794)	\$ (8,273)
Par Industries	\$ 220,000	\$ 84,000	\$ 84,000	\$ 136,000	\$ 136,000
<b>Total Revenues</b>	<b>\$ 3,076,225</b>	<b>\$ 2,415,471</b>	<b>\$ 2,700,094</b>	<b>\$ 174,056</b>	<b>\$ 306,802</b>

**Expenses**

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<b>Mayor Expenses</b>					
Total Mayor Expense	\$ 31,647	\$ 25,155	\$ 53,829	\$ (6,492)	\$ 22,181
<b>City Council Expenses</b>					
Total City Council Expenses	\$ 47,937	\$ 228,497	\$ 50,274	\$ 180,560	\$ 2,337
<b>City Recorder</b>					
Total City Recorder	\$ 14,921	\$ 39,942	\$ 13,673	\$ 25,021	\$ (1,248)
<b>Treasurer</b>					
Total Treasurer	\$ 73,219	\$ 68,430	\$ 75,588	\$ (4,789)	\$ 2,369
<b>Municipal Court</b>					
Total Municipal Court	\$ 43,336	\$ 43,662	\$ 34,339	\$ 325	\$ (8,997)
<b>Regional Development Authority</b>					
Total Regional Development Authority	\$ 1,328	\$ 910	\$ 1,819	\$ (418)	\$ 491
<b>Building Department</b>					
Total Building Expense	\$ 45,237	\$ 51,811	\$ 38,362	\$ 6,574	\$ (6,875)

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<b>City Hall</b>					
Total City Hall	\$ 580,001	\$ 585,286	\$ 486,874	\$ 5,285	\$ (93,128)
<b>Public Works</b>					
Total Public Works	\$ 146,674	\$ 104,992	\$ 318,856	\$ (41,682)	\$ 172,182
<b>Police</b>					
Total Police Expenses	\$ 682,410	\$ 680,597	\$ 615,919	\$ (1,813)	\$ (66,491)
<b>Fire</b>					
Total Fire Expenses	\$ 447,151	\$ 434,539	\$ 389,033	\$ (12,612)	\$ (58,118)
<b>Dog Warden &amp; Humane Society</b>					
Total Dog Warden/Humane Society	\$ 12,079	\$ 12,000	\$ 7,800	\$ (79)	\$ (4,278)
<b>Streets &amp; Transportation</b>					
Total Streets & Transportation	\$ 334,799	\$ 348,911	\$ 132,125	\$ 14,113	\$ (202,674)
<b>Health &amp; Sanitation</b>					

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Total Health & Sanitation	\$ 256,761	\$ 244,056	\$ 81,501	\$ (12,705)	\$ (175,260)
<b>Recreation</b>					
Total Recreation	\$ 31,637	\$ 34,375	\$ 30,750	\$ 2,738	\$ (887)
<b>Pool</b>					
Total Pool	\$ 75,237	\$ 55,996	\$ 64,285	\$ (19,242)	\$ (10,952)
<b>Visitors Bureau &amp; Festivals</b>					
Total Visitors & Festivals	\$ 103,674	\$ 87,685	\$ 64,758	\$ (15,989)	\$ (38,916)
<b>Library</b>					
Total Library	\$ 52,262	\$ 48,866	\$ 40,271	\$ (3,396)	\$ (11,991)
<b>Capital Projects</b>					
Total Capital Projects	\$ 455,864	\$ 375,902	\$ 132,155	\$ (79,962)	\$ (323,710)
Total Expenses	\$ 3,436,176	\$ 3,471,613	\$ 2,632,211	\$ 35,438	\$ (803,965)
Net Income	\$ (359,950)	\$ (1,056,142)	\$ 67,883	\$ 138,619	\$ 1,110,767

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Federal Grants - EPA	\$ 56,811	\$ -	\$ 41,389	\$ 56,811	\$ 15,421
<b>Grant Expenditures</b>					
Total Grant Expenses	\$ 56,751	\$ -	\$ 41,389		
OPEB	\$ 225,765		\$ 237,359		
Checktotal	\$ (585,715)		\$ (169,476)		