

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Revenues					
Property Tax	\$ 458,765	\$ 430,752	\$ 436,279	\$ 28,013	\$ 22,486
Property Tax Excess Levy	\$ 230,893	\$ 215,159	\$ 229,990	\$ 15,734	\$ 903
Utility Tax	\$ 147,142	\$ 157,500	\$ 151,442	\$ (10,358)	\$ (4,300)
B&O Tax	\$ -	\$ 620,000	\$ 847,241	\$ 161,983	\$ (65,258)
THF Realty B&O Tax	\$ 77,000	\$ 77,000	\$ 77,000	\$ -	\$ -
B&O TAX- MANUFACTURED	\$ 8,426	\$ -	\$ -	\$ -	\$ -
B&O TAX - RETAIL	\$ 178,066	\$ -	\$ -	\$ -	\$ -
B&O TAX - WHOLESALE	\$ 43,397	\$ -	\$ -	\$ -	\$ -
B&O TAX - ELECTRIC/DOMESTIC	\$ 159,223	\$ -	\$ -	\$ -	\$ -
B&O TAX - WATER CO.	\$ 34,786	\$ -	\$ -	\$ -	\$ -
B&O TAX-ELEC. & OTHER POWER CO	\$ 63,919	\$ -	\$ -	\$ -	\$ -
B&O TAX - CONTRACTING	\$ 111,692	\$ -	\$ -	\$ -	\$ -
B&O TAX - BANKING	\$ 4,751	\$ -	\$ -	\$ -	\$ -
B&O TAX - AMUSEMENT	\$ 1,420	\$ -	\$ -	\$ -	\$ -
B&O TAX - SERVICE	\$ 108,404	\$ -	\$ -	\$ -	\$ -
B&O TAX - RENTAL & ROYALTIES	\$ 67,899	\$ -	\$ -	\$ -	\$ -
Liquor Tax	\$ 28,638	\$ 10,000	\$ 16,298	\$ 18,638	\$ 12,339
Hotel Occupancy Tax	\$ 163,926	\$ 128,331	\$ 80,549	\$ 35,595	\$ 83,377
Court Costs and Fees	\$ 44,081	\$ 35,000	\$ 32,398	\$ 9,081	\$ 11,683
Regional Jail Fund Tax	\$ 390	\$ 231	\$ 365	\$ 159	\$ 25
Business License	\$ 18,530	\$ 26,250	\$ 22,752	\$ (7,721)	\$ (4,222)
Building Permits	\$ 8,194	\$ 11,667	\$ 7,652	\$ (3,473)	\$ 542
Franchise Fees	\$ 33,926	\$ 12,250	\$ 10,396	\$ 21,676	\$ 23,530
Inspection Fees	\$ 410	\$ 1,750	\$ 196	\$ (1,340)	\$ 214
IRP FEES	\$ 2,580	\$ 4,081	\$ 3,818	\$ (1,501)	\$ (1,238)
Parks & Recreation	\$ 2,450	\$ 2,917	\$ 2,300	\$ (467)	\$ 150
Donation - Park & Rec.	\$ 1,440	\$ 2,625	\$ 2,159	\$ (1,185)	\$ (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	\$ 495,099	\$ 513,331	\$ 516,885	\$ (18,232)	\$ (21,786)
Dumpster Fees	\$ 3,139	\$ -	\$ -	\$ 3,139	\$ 3,139

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Rental Property	\$ 4,200	\$ 5,950	\$ 9,200	\$ (1,750)	\$ (5,000)
Concessions - Festivals	\$ 2,079	\$ -	\$ -	\$ 2,079	\$ 2,079
Federal Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ (5,087)
State & County Grants	\$ 128,191	\$ 11,667	\$ 23,352	\$ 116,524	\$ 104,838
Contributions	\$ 34,134	\$ 48,583	\$ 20,377	\$ (14,449)	\$ 13,758
Reimb: Police Wages	\$ 27,523	\$ 23,333	\$ 30,783	\$ 4,189	\$ (3,260)
Reimb:City Hall	\$ 900	\$ -	\$ -	\$ 900	\$ 900
Dog Track Table Games	\$ 281,067	\$ 262,500	\$ 303,942	\$ 18,567	\$ (22,875)
Table Games - Greenbrier	\$ 142	\$ -	\$ -	\$ 142	\$ 142
Interest Income	\$ 3,481	\$ 2,042	\$ 1,865	\$ 1,439	\$ 1,616
Reimb: Other Insurance	\$ 480	\$ 1,167	\$ 951	\$ (686)	\$ (471)
Reimburse Lakeview	\$ 2,000	\$ 1,750	\$ 2,000	\$ 250	\$ -
Reimburse City Calendar	\$ 3,938	\$ 3,792	\$ 4,794	\$ 146	\$ (856)
Reimb: Fire Works	\$ -	\$ -	\$ 68	\$ -	\$ (68)
Reimb: Hospitalization	\$ 79,793	\$ 84,583	\$ 82,969	\$ (4,791)	\$ (3,177)
Reimburse Liability Insurance	\$ 32,082	\$ 36,167	\$ 44,925	\$ (4,084)	\$ (12,843)
Senior Citizens Reimb.	\$ 13,739	\$ 12,784	\$ 12,915	\$ 955	\$ 824
Reimb: Internet	\$ -	\$ -	\$ (98)	\$ -	\$ 98
Rebates Purchasing Card	\$ 356	\$ -	\$ 139	\$ 356	\$ 216
Sale of Fixed Assets	\$ 4,452	\$ 2,500	\$ 89,000	\$ 1,952	\$ (84,548)
Reimb: Insurance Claims	\$ 719	\$ 1,458	\$ 1,390	\$ (740)	\$ (671)
Accident Reports	\$ 2,255	\$ -	\$ -	\$ 2,255	\$ 2,255
MDent Receipts Federal	\$ 4,838	\$ -	\$ -	\$ 4,838	\$ 4,838
M Dent Receipts - State	\$ 5,374	\$ -	\$ -	\$ 5,374	\$ 5,374
Other Lottery Revenues	\$ 13,769	\$ 11,667	\$ 11,433	\$ 2,102	\$ 2,336
Dog Track - Lottery	\$ 69,713	\$ 137,375	\$ 51,761	\$ (67,662)	\$ 17,952
Miscellaneous Income	\$ 3,418	\$ -	\$ 4,596	\$ 3,418	\$ (1,177)
Coal Severance	\$ 19,167	\$ 18,000	\$ 25,681	\$ 1,167	\$ (6,514)
Par Industries	\$ 220,000	\$ 98,000	\$ 98,000	\$ 122,000	\$ 122,000
Total Revenues	\$ 3,533,589	\$ 3,085,494	\$ 3,320,255	\$ 448,094	\$ 213,334
State & County Grants	\$ 128,191	\$ 11,667	\$ 23,352	\$ 116,524	\$ 104,838
Adjusted Revenues	\$ 3,405,398	\$ 3,073,828	\$ 3,296,903	\$ 331,570	\$ 108,495

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 40,463	\$ 29,014	\$ 57,026	\$ (11,449)	\$ 16,562
City Council Expenses					
Total City Council Expenses	\$ 49,838	\$ 255,502	\$ 51,913	\$ 205,664	\$ 2,075
City Recorder					
Total City Recorder	\$ 16,726	\$ 46,599	\$ 15,341	\$ 29,873	\$ (1,386)
Treasurer					
Total Treasurer	\$ 83,666	\$ 79,835	\$ 87,587	\$ (3,832)	\$ 3,920
Municipal Court					
Total Municipal Court	\$ 49,861	\$ 50,939	\$ 39,061	\$ 1,078	\$ (10,799)
Regional Development Authority					
Total Regional Development Authority	\$ 1,328	\$ 1,062	\$ 1,819	\$ (267)	\$ 491

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Building Department					
Total Building Expense	\$ 49,967	\$ 60,447	\$ 44,086	\$ 10,480	\$ (5,881)
City Hall					
Total City Hall	\$ 617,735	\$ 682,833	\$ 665,730	\$ 65,098	\$ 47,995
Public Works					
Total Public Works	\$ 168,806	\$ 122,491	\$ 376,787	\$ (46,316)	\$ 207,981
Police					
Total Police Expenses	\$ 784,585	\$ 794,030	\$ 715,098	\$ 9,445	\$ (69,487)
Fire					
Total Fire Expenses	\$ 497,670	\$ 506,962	\$ 446,729	\$ 9,292	\$ (50,940)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 12,079	\$ 14,000	\$ 20,112	\$ 1,921	\$ 8,034
Streets & Transportation					
Total Streets & Transportation	\$ 352,844	\$ 373,941	\$ 138,391	\$ 21,098	\$ (214,453)

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Health & Sanitation					
Total Health & Sanitation	\$ 300,817	\$ 284,732	\$ 92,374	\$ (16,085)	\$ (208,442)
Recreation					
Total Recreation	\$ 35,343	\$ 40,105	\$ 33,791	\$ 4,762	\$ (1,552)
Pool					
Total Pool	\$ 75,237	\$ 55,996	\$ 64,285	\$ (19,242)	\$ (10,952)
Visitors Bureau & Festivals					
Total Visitors & Festivals	\$ 119,166	\$ 102,300	\$ 73,291	\$ (16,866)	\$ (45,875)
Library					
Total Library	\$ 59,878	\$ 57,011	\$ 47,069	\$ (2,867)	\$ (12,808)
Capital Projects					
Total Capital Projects	\$ 518,037	\$ 425,188	\$ 142,774	\$ (92,849)	\$ (375,263)
Total Expenses	\$ 3,834,046	\$ 3,982,985	\$ 3,113,264	\$ 148,939	\$ (720,782)

City Of Nitro FY11_12
Income Statement
For the Seven Months Ending January 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Net Income	\$ (300,457)	\$ (897,490)	\$ 206,991	\$ 597,033	\$ (507,448)
Capital Outlay -Council Wolfcreek	\$ 142,258	\$ 106,191	\$ 36,067		
Capital Outlay -City Hall New Roof	\$ 42,750	\$ -	\$ 42,750		
Capital Outlay -Police Dog Truck	\$ 24,940	\$ -	\$ 24,940		
Capital Outlay - Fire New Truck	\$ 77,963	\$ -	\$ 77,963		
Capital Outlay Street Skid Steerer	\$ 44,362	\$ -	\$ 44,362		
Capital Outlay Library New Roof	\$ 15,166	\$ -	\$ 15,166		
Capital Outlay Seniors New Van	\$ 40,833	\$ 34,000	\$ 6,833		
Total	\$ 388,272	\$ 140,191	\$ 248,081		
Federal Grants - EPA	\$ 56,930	\$ -	\$ 52,629		
Grant Expenditures					
Total Grant Expenses	\$ 56,751	\$ -	\$ 52,629		
OPEB	\$ 262,024		\$ 246,032		