

City Of Nitro FY11_12
Income Statement
For the Eleven Months Ending May 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Revenues					
Property Tax	\$ 769,450	\$ 676,896	\$ 713,297	\$ 92,554	\$ 56,153
Property Tax Excess Levy	\$ 385,881	\$ 338,107	\$ 375,380	\$ 47,774	\$ 10,501
Utility Tax	\$ 239,129	\$ 247,500	\$ 281,263	\$ (8,371)	\$ (42,134)
B&O Tax	\$ -	\$ 930,000	\$ 959,133	\$ 285,129	\$ 876,071
THF Realty B&O Tax	\$ 154,000	\$ 115,500	\$ 154,000	\$ 38,500	\$ -
B&O TAX- MANUFACTURED	\$ 14,093	\$ -	\$ 4,480	\$ -	\$ -
B&O TAX - RETAIL	\$ 285,317	\$ -	\$ 67,352	\$ -	\$ -
B&O TAX - WHOLESALE	\$ 67,921	\$ -	\$ 25,277	\$ -	\$ -
B&O TAX - ELECTRIC/DOMESTIC	\$ 213,080	\$ -	\$ 56,059	\$ -	\$ -
B&O TAX - WATER CO.	\$ 68,963	\$ -	\$ 16,737	\$ -	\$ -
B&O TAX-ELEC. & OTHER POWER CO	\$ 108,028	\$ -	\$ 49,332	\$ -	\$ -
B&O TAX - CONTRACTING	\$ 161,677	\$ -	\$ 41,423	\$ -	\$ -
B&O TAX - BANKING	\$ 8,711	\$ -	\$ 2,562	\$ -	\$ -
B&O TAX - AMUSEMENT	\$ 2,209	\$ -	\$ 1,039	\$ -	\$ -
B&O TAX - SERVICE	\$ 184,231	\$ -	\$ 49,879	\$ -	\$ -
B&O TAX - RENTAL & ROYALTIES	\$ 100,901	\$ -	\$ 24,919	\$ -	\$ -
Liquor Tax	\$ 39,923	\$ 15,000	\$ 27,418	\$ 24,923	\$ 12,505
Hotel Occupancy Tax	\$ 251,170	\$ 201,663	\$ 153,603	\$ 49,507	\$ 97,568
Court Costs and Fees	\$ 69,628	\$ 55,000	\$ 52,112	\$ 14,628	\$ 17,516
Regional Jail Fund Tax	\$ 390	\$ 363	\$ 365	\$ 27	\$ 25
Business License	\$ 19,937	\$ 41,250	\$ 24,827	\$ (21,313)	\$ (4,890)
Building Permits	\$ 14,069	\$ 18,333	\$ 12,326	\$ (4,264)	\$ 1,743
Franchise Fees	\$ 45,486	\$ 19,250	\$ 32,035	\$ 26,236	\$ 13,451
Inspection Fees	\$ 410	\$ 2,750	\$ 216	\$ (2,340)	\$ 194
IRP FEES	\$ 5,188	\$ 6,413	\$ 5,908	\$ (1,225)	\$ (720)
Parks & Recreation	\$ 5,395	\$ 4,583	\$ 5,175	\$ 812	\$ 220
Donation - Park & Rec.	\$ 1,440	\$ 4,125	\$ 2,159	\$ (2,685)	\$ (719)
Donation - Fairs & Festivals	\$ 10,600	\$ -	\$ 10,732	\$ 10,600	\$ (132)
Swimming Pool Revenue	\$ 49,392	\$ 40,000	\$ 43,801	\$ 9,392	\$ 5,591
Pool Concessions	\$ 37,751	\$ 33,334	\$ 27,539	\$ 4,417	\$ 10,212
Municipal Service Fees	\$ 786,904	\$ 806,663	\$ 811,435	\$ (19,759)	\$ (24,532)
Dumpster Fees	\$ 6,215	\$ -	\$ -	\$ 6,215	\$ 6,215

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Rental Property	\$ 7,000	\$ 9,350	\$ 11,300	\$ (2,350)	\$ (4,300)
Concessions - Festivals	\$ 2,079	\$ -	\$ -	\$ 2,079	\$ 2,079
Federal Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ (5,087)
State & County Grants	\$ 272,304	\$ 18,333	\$ 24,352	\$ 253,971	\$ 247,952
Contributions	\$ 34,134	\$ 56,917	\$ 20,377	\$ (22,783)	\$ 13,758
Reimb: Police Wages	\$ 35,672	\$ 36,667	\$ 43,249	\$ (995)	\$ (7,577)
Reimb: Public Works Wages	\$ -	\$ -	\$ 94	\$ -	\$ (94)
Reimb:City Hall	\$ 900	\$ -	\$ -	\$ 900	\$ 900
Dog Track Table Games	\$ 532,146	\$ 412,500	\$ 431,607	\$ 119,646	\$ 100,539
Table Games - Greenbrier	\$ 289	\$ -	\$ 118	\$ 289	\$ 171
Capitol Lease Revenue	\$ 133,340	\$ -	\$ -	\$ 133,340	\$ 133,340
Interest Income	\$ 5,212	\$ 3,208	\$ 3,573	\$ 2,003	\$ 1,638
Reimb: Other Insurance	\$ 779	\$ 1,833	\$ 1,290	\$ (1,055)	\$ (512)
Reimburse Lakeview	\$ 3,000	\$ 2,750	\$ 3,000	\$ 250	\$ -
Reimburse City Calendar	\$ 4,490	\$ 5,958	\$ 5,429	\$ (1,468)	\$ (939)
Reimb: Fire Works	\$ -	\$ -	\$ 68	\$ -	\$ (68)
Reimb: Hospitalization	\$ 127,862	\$ 132,917	\$ 128,903	\$ (5,054)	\$ (1,040)
Reimburse Liability Insurance	\$ 53,891	\$ 56,833	\$ 59,794	\$ (2,942)	\$ (5,903)
Senior Citizens Reimb.	\$ 21,567	\$ 20,089	\$ 20,219	\$ 1,478	\$ 1,347
Reimb: Internet	\$ 328	\$ -	\$ (223)	\$ 328	\$ 550
Rebates Purchasing Card	\$ 778	\$ -	\$ 408	\$ 778	\$ 370
Sale of Fixed Assets	\$ 4,452	\$ 2,500	\$ 89,000	\$ 1,952	\$ (84,548)
Reimb: Insurance Claims	\$ 1,797	\$ 2,292	\$ 1,640	\$ (495)	\$ 157
Accident Reports	\$ 3,990	\$ -	\$ -	\$ 3,990	\$ 3,990
MDent Receipts Federal	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000
M Dent Receipts - State	\$ 6,521	\$ -	\$ -	\$ 6,521	\$ 6,521
Other Lottery Revenues	\$ 22,275	\$ 18,333	\$ 15,327	\$ 3,942	\$ 6,948
Dog Track - Lottery	\$ 252,861	\$ 215,875	\$ 220,846	\$ 36,986	\$ 32,015
Miscellaneous Income	\$ 4,775	\$ -	\$ 6,063	\$ 4,775	\$ (1,288)
Coal Severance	\$ 28,289	\$ 27,000	\$ 35,065	\$ 1,289	\$ (6,776)
Par Industries	\$ 229,798	\$ 154,000	\$ 154,000	\$ 75,798	\$ 75,798
Total Revenues	\$ 5,907,015	\$ 4,734,086	\$ 5,312,368	\$ 1,172,930	\$ 594,647

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Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 55,294	\$ 44,451	\$ 76,204	\$ (10,844)	\$ 20,910
City Council Expenses					
Total City Council Expenses	\$ 78,950	\$ 363,522	\$ 86,205	\$ 284,572	\$ 7,256
City Recorder					
Total City Recorder	\$ 25,698	\$ 73,228	\$ 27,106	\$ 47,530	\$ 1,409
Treasurer					
Total Treasurer	\$ 133,026	\$ 125,455	\$ 142,198	\$ (7,572)	\$ 9,172
Municipal Court					
Total Municipal Court	\$ 79,862	\$ 80,047	\$ 70,316	\$ 184	\$ (9,546)
Regional Development Authority					
Total Regional Development Authority	\$ 1,328	\$ 1,668	\$ 3,660	\$ 340	\$ 2,332

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Building Department					
Total Building Expense	\$ 84,665	\$ 94,987	\$ 68,321	\$ 10,323	\$ (16,344)
City Hall					
Total City Hall	\$ 1,071,156	\$ 1,073,024	\$ 1,035,233	\$ 1,868	\$ (35,923)
Public Works					
Total Public Works	\$ 249,575	\$ 192,485	\$ 514,220	\$ (57,090)	\$ 264,645
Police					
Total Police Expenses	\$ 1,207,910	\$ 1,247,761	\$ 1,116,955	\$ 39,851	\$ (90,956)
Fire					
Total Fire Expenses	\$ 807,313	\$ 796,654	\$ 720,498	\$ (10,659)	\$ (86,815)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 23,384	\$ 22,000	\$ 27,435	\$ (1,384)	\$ 4,051
Streets & Transportation					
Total Streets & Transportation	\$ 466,124	\$ 474,062	\$ 231,715	\$ 7,938	\$ (234,408)

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Health & Sanitation					
Total Health & Sanitation	\$ 478,315	\$ 447,436	\$ 235,912	\$ (30,879)	\$ (242,403)
Recreation					
Total Recreation	\$ 79,884	\$ 63,021	\$ 49,463	\$ (16,863)	\$ (30,421)
Visitor's Bureau					
Total Visitors Bureau	\$ 125,586	\$ 100,833	\$ 78,146	\$ (24,752)	\$ (47,440)
Pool					
Total Pool	\$ 97,897	\$ 74,661	\$ 78,152	\$ (23,236)	\$ (19,745)
Fairs & Festivals					
Total Visitors & Festivals	\$ 43,120	\$ 59,923	\$ 39,604	\$ 16,804	\$ (3,515)
Library					
Total Library	\$ 92,230	\$ 89,588	\$ 77,183	\$ (2,641)	\$ (15,047)
Capital Projects					
Total Capital Projects	\$ 904,402	\$ 584,156	\$ 366,014	\$ (320,246)	\$ (538,388)

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Total Expenses	\$ 6,105,720	\$ 6,008,962	\$ 5,044,543	\$ (96,757)	\$ (1,061,176)
Net Income	\$ (198,704)	\$ (1,274,877)	\$ 267,825	\$ 1,076,173	\$ (466,529)
Federal Grants - EPA	\$ 149,152	\$ -	\$ 70,349		
Grant Expenditures					
Total Grant Expenses	\$ 148,973	\$ -	\$ 70,349		
OPEB	\$ 407,062		\$ 387,229		