

City Of Nitro FY12_13
Income Statement
For the Twelve Months Ending June 30, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Cy Vs Budget	CY Vs LY
Revenues					
Property Tax	\$ 787,310	\$ 738,432	\$ 659,008	\$ 48,878	\$ 128,302
Property Tax Excess Levy	\$ 394,717	\$ 368,847	\$ 381,779	\$ 25,870	\$ 12,938
Oil & Gas Severance Tax	\$ 7,091	\$ 6,000	\$ 5,901	\$ 1,091	\$ 1,191
Utility Tax	\$ 262,180	\$ 270,000	\$ 306,346	\$ (7,820)	\$ (44,166)
B&O Tax	\$ -	\$ 1,240,000	\$ 778,555	\$ (17,753)	\$ 102,787
THF Realty B&O Tax	\$ 154,000	\$ 154,000	\$ 192,500	\$ -	\$ (38,500)
B&O TAX- MANUFACTURED	\$ 16,311	\$ -	\$ 4,480		
B&O TAX - RETAIL	\$ 286,076	\$ -	\$ 67,502		
B&O TAX - WHOLESALE	\$ 68,389	\$ -	\$ 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	\$ 165,192	\$ -	\$ 42,082		
B&O TAX - BANKING	\$ 8,711	\$ -	\$ 2,562		
B&O TAX - AMUSEMENT	\$ 2,209	\$ -	\$ 1,039		
B&O TAX - SERVICE	\$ 184,264	\$ -	\$ 50,388		
B&O TAX - RENTAL & ROYALTIES	\$ 101,025	\$ -	\$ 25,447		
Liquor Tax	\$ 39,923	\$ 20,000	\$ 36,003	\$ 19,923	\$ 3,919
Hotel Occupancy Tax	\$ 274,309	\$ 267,000	\$ 175,839	\$ 7,309	\$ 98,470
Court Costs and Fees	\$ 78,348	\$ 60,000	\$ 55,159	\$ 18,348	\$ 23,189
Regional Jail Fund Tax	\$ 390	\$ 400	\$ 755	\$ (10)	\$ (365)
Business License	\$ 39,896	\$ 45,000	\$ 55,671	\$ (5,104)	\$ (15,775)
Building Permits	\$ 15,436	\$ 20,000	\$ 14,039	\$ (4,564)	\$ 1,397
Franchise Fees	\$ 45,486	\$ 21,000	\$ 32,035	\$ 24,486	\$ 13,451
Inspection Fees	\$ 829	\$ 3,000	\$ 216	\$ (2,171)	\$ 613
IRP FEES	\$ 6,905	\$ 7,000	\$ 7,961	\$ (96)	\$ (1,056)
Parks & Recreation	\$ 6,170	\$ 5,000	\$ 5,900	\$ 1,170	\$ 270
Donation - Park & Rec.	\$ 1,440	\$ 4,500	\$ 2,159	\$ (3,060)	\$ (719)
Donation - Fairs & Festivals	\$ 10,900	\$ -	\$ 13,232	\$ 10,900	\$ (2,332)
Swimming Pool Revenue	\$ 80,261	\$ 60,000	\$ 74,576	\$ 20,261	\$ 5,685
Pool Concessions	\$ 59,271	\$ 50,000	\$ 45,940	\$ 9,271	\$ 13,331
Municipal Service Fees	\$ 861,183	\$ 880,000	\$ 911,855	\$ (18,817)	\$ (50,672)

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Dumpster Fees	\$ 8,263	\$ -	\$ -	\$ 8,263	\$ 8,263
Rental Property	\$ 7,700	\$ 10,200	\$ 12,700	\$ (2,500)	\$ (5,000)
Concessions - Festivals	\$ 2,079	\$ -	\$ -	\$ 2,079	\$ 2,079
Charges for Services	\$ -	\$ -	\$ 550	\$ -	\$ (550)
Federal Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ (5,087)
State & County Grants	\$ 282,000	\$ 260,000	\$ 24,352	\$ 22,000	\$ 257,648
Contributions	\$ 34,134	\$ 59,000	\$ 20,377	\$ (24,866)	\$ 13,758
Contributions Other Entities	\$ -	\$ 22,557	\$ -	\$ (22,557)	\$ -
Reimb: Police Wages	\$ 41,995	\$ 40,000	\$ 52,416	\$ 1,995	\$ (10,421)
Reimb: Public Works Wages	\$ -	\$ -	\$ 94	\$ -	\$ (94)
Reimb:City Hall	\$ 900	\$ -	\$ -	\$ 900	\$ 900
Dog Track Table Games	\$ 581,482	\$ 450,000	\$ 526,682	\$ 131,482	\$ 54,800
Table Games - Greenbrier	\$ 321	\$ -	\$ 150	\$ 321	\$ 171
Capitol Lease Revenue	\$ 133,340	\$ 133,500	\$ -	\$ (160)	\$ 133,340
Interest Income	\$ 6,849	\$ 3,500	\$ 5,266	\$ 3,349	\$ 1,584
Reimb: Other Insurance	\$ 853	\$ 2,000	\$ 1,406	\$ (1,147)	\$ (553)
Reimburse Lakeview	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
Reimburse City Calendar	\$ 4,490	\$ 6,500	\$ 5,430	\$ (2,010)	\$ (940)
Reimb: Fire Works	\$ -	\$ -	\$ 68	\$ -	\$ (68)
Reimb: Hospitalization	\$ 139,773	\$ 145,000	\$ 140,325	\$ (5,228)	\$ (553)
Reimburse Liability Insurance	\$ 53,891	\$ 62,000	\$ 59,794	\$ (8,109)	\$ (5,903)
Senior Citizens Reimb.	\$ 23,524	\$ 21,914	\$ 22,046	\$ 1,610	\$ 1,478
Reimb: Internet	\$ 328	\$ -	\$ (255)	\$ 328	\$ 583
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	\$ 2,500	\$ 1,640	\$ (703)	\$ 157
Accident Reports	\$ 4,295	\$ -	\$ -	\$ 4,295	\$ 4,295
MDent Receipts Federal	\$ 9,248	\$ -	\$ -	\$ 9,248	\$ 9,248
M Dent Receipts - State	\$ 7,482	\$ -	\$ -	\$ 7,482	\$ 7,482
Other Lottery Revenues	\$ 24,343	\$ 20,000	\$ 17,234	\$ 4,343	\$ 7,108
Dog Track - Lottery	\$ 299,384	\$ 235,500	\$ 247,185	\$ 63,884	\$ 52,199
Miscellaneous Income	\$ 5,308	\$ -	\$ 6,450	\$ 5,308	\$ (1,142)
Coal Severance	\$ 38,031	\$ 36,000	\$ 45,361	\$ 2,031	\$ (7,330)
Par Industries	\$ 229,798	\$ 168,000	\$ 168,000	\$ 61,798	\$ 61,798

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Total Revenues	\$ 6,298,129	\$ 5,903,850	\$ 5,551,095	\$ 394,279	\$ 747,033

Expenses

Mayor Expenses

Total Mayor Expense	\$ 59,053	\$ 59,310	\$ 80,088	\$ 257	\$ 21,035
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City Council Expenses

Total City Council Expenses	\$ 86,579	\$ 268,096	\$ 88,196	\$ 181,517	\$ 1,617
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City Recorder

Total City Recorder	\$ 37,914	\$ 79,876	\$ 29,316	\$ 41,962	\$ (8,599)
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Treasurer

Total Treasurer	\$ 145,076	\$ 147,860	\$ 151,770	\$ 2,784	\$ 6,694
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Municipal Court

Total Municipal Court	\$ 87,288	\$ 87,316	\$ 79,017	\$ 28	\$ (8,270)
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Regional Development Authority

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Total Regional Development Authority	\$ 1,328	\$ 1,820	\$ 3,660	\$ 492	\$ 2,332
Building Department					
Total Building Expense	\$ 89,790	\$ 103,618	\$ 73,473	\$ 13,828	\$ (16,317)
City Hall					
Total City Hall	\$ 1,184,706	\$ 1,170,572	\$ 1,126,212	\$ (14,134)	\$ (58,494)
Public Works					
Total Public Works	\$ 269,927	\$ 275,592	\$ 540,140	\$ 5,665	\$ 270,213
Police					
Total Police Expenses	\$ 1,312,632	\$ 1,361,194	\$ 1,197,261	\$ 48,562	\$ (115,371)
Fire					
Total Fire Expenses	\$ 880,949	\$ 869,079	\$ 786,484	\$ (11,870)	\$ (94,465)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 25,784	\$ 24,000	\$ 27,435	\$ (1,784)	\$ 1,651
Streets & Transportation					

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Total Streets & Transportation	\$ 489,042	\$ 499,091	\$ 254,685	\$ 10,049	\$ (234,357)
Health & Sanitation					
Total Health & Sanitation	\$ 521,707	\$ 519,160	\$ 276,442	\$ (2,547)	\$ (245,265)
Recreation					
Total Recreation	\$ 86,939	\$ 87,743	\$ 56,790	\$ 804	\$ (30,149)
Visitor's Bureau					
Total Visitors Bureau	\$ 137,155	\$ 133,500	\$ 89,264	\$ (3,655)	\$ (47,891)
Pool					
Total Pool	\$ 136,879	\$ 131,326	\$ 111,085	\$ (5,553)	\$ (25,794)
Fairs & Festivals					
Total Visitors & Festivals	\$ 43,159	\$ 65,379	\$ 43,102	\$ 22,220	\$ (57)
Library					
Total Library	\$ 102,004	\$ 100,000	\$ 84,192	\$ (2,004)	\$ (17,812)

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Capital Projects					
Total Capital Projects	\$ 933,880	\$ 1,035,744	\$ 400,243	\$ 101,864	\$ (533,637)
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Total Expenses	\$ 6,631,790	\$ 7,020,276	\$ 5,498,854	\$ 388,486	\$ (1,132,936)
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Net Income	\$ (333,661)	\$ (1,116,426)	\$ 52,241	\$ 782,765	\$ (385,902)
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Federal Grants - EPA	\$ 159,728	\$ -	\$ 75,604		
Grant Expenditures					
Total Grant Expenses	\$ 159,549	\$ -	\$ 75,604		
OPED Liability	\$ 443,322	\$ -	\$ 264,561		