

City Of Nitro FY12_13
Income Statement
For the One Month Ending July 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY VS Budget	CY VS Ly
Revenues					
Property Tax	\$ 9,727	\$ 66,568	\$ 8,155	\$ (56,841)	\$ 1,572
Property Tax Excess Levy	\$ 4,853	\$ 30,737	\$ 4,264	\$ (25,884)	\$ 589
Oil & Gas Severance Tax	\$ -	\$ 500	\$ -	\$ (500)	\$ -
Utility Tax	\$ 18,379	\$ 21,932	\$ 21,009	\$ (3,553)	\$ (2,630)
THF Realty B&O Tax	\$ -	\$ 12,837	\$ 38,500	\$ (12,837)	\$ (38,500)
B&O TAX- MANUFACTURED	\$ 3,585	\$ 1,351	\$ 3,910	\$ 2,234	\$ (325)
B&O TAX - RETAIL	\$ 25,063	\$ 22,297	\$ 38,579	\$ 2,766	\$ (13,516)
B&O TAX - WHOLESALE	\$ 9,292	\$ 6,569	\$ 10,860	\$ 2,723	\$ (1,569)
B&O TAX - ELECTRIC/DOMESTIC	\$ 42,389	\$ 19,431	\$ 57,262	\$ 22,958	\$ (14,873)
B&O TAX - WATER CO.	\$ -	\$ 5,794	\$ -	\$ (5,794)	\$ -
B&O TAX-ELEC. & OTHER POWER CO	\$ 16,945	\$ 5,596	\$ -	\$ 11,349	\$ 16,945
B&O TAX - CONTRACTING	\$ 7,904	\$ 9,011	\$ 44,256	\$ (1,107)	\$ (36,351)
B&O TAX - BANKING	\$ -	\$ 790	\$ 2,334	\$ (790)	\$ (2,334)
B&O TAX - AMUSEMENT	\$ 0	\$ 190	\$ 625	\$ (190)	\$ (625)
B&O TAX - SERVICE	\$ 14,704	\$ 15,568	\$ 13,637	\$ (864)	\$ 1,066
B&O TAX - RENTAL & ROYALTIES	\$ 18,117	\$ 8,258	\$ 12,541	\$ 9,859	\$ 5,576
Liquor Tax	\$ 9,906	\$ 3,102	\$ 8,586	\$ 6,804	\$ 1,321
Hotel Occupancy Tax	\$ 24,450	\$ 21,663	\$ 21,839	\$ 2,787	\$ 2,610
Court Costs and Fees	\$ 3,461	\$ 6,496	\$ 6,802	\$ (3,035)	\$ (3,341)
Regional Jail Fund Tax	\$ 604	\$ 65	\$ 390	\$ 539	\$ 214
Business License	\$ 13,178	\$ 3,440	\$ 10,306	\$ 9,738	\$ 2,872
Building Permits	\$ 1,934	\$ 1,275	\$ 1,941	\$ 659	\$ (7)
Franchise Fees	\$ -	\$ 3,763	\$ -	\$ (3,763)	\$ -
Inspection Fees	\$ 62	\$ 73	\$ 360	\$ (11)	\$ (298)
IRP FEES	\$ 595	\$ 430	\$ -	\$ 165	\$ 595
Parks & Recreation	\$ 1,025	\$ 412	\$ 975	\$ 613	\$ 50
Donation - Park & Rec.	\$ -	\$ 240	\$ 1,500	\$ (240)	\$ (1,500)
Donation - Fairs & Festivals	\$ -	\$ 1,250	\$ 10,500	\$ (1,250)	\$ (10,500)
Swimming Pool Revenue	\$ 12,744	\$ 5,860	\$ 26,151	\$ 6,884	\$ (13,407)
Pool Concessions	\$ 10,427	\$ 5,238	\$ 20,810	\$ 5,189	\$ (10,384)
Municipal Service Fees	\$ 71,106	\$ 73,051	\$ 67,152	\$ (1,945)	\$ 3,954
Dumpster Fees	\$ 60	\$ 800	\$ 460	\$ (740)	\$ (400)

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Rental Property	\$ 700	\$ 700	\$ -	\$ -	\$ 700
Concessions - Festivals	\$ -	\$ -	\$ 1,699	\$ -	\$ (1,699)
Charges for Services	\$ -	\$ 341	\$ -	\$ (341)	\$ -
State & County Grants	\$ 2,000	\$ 1,663	\$ -	\$ 337	\$ 2,000
Contributions	\$ -	\$ 2,913	\$ 34,000	\$ (2,913)	\$ (34,000)
Reimb: Police Wages	\$ 4,960	\$ 3,623	\$ 7,149	\$ 1,337	\$ (2,189)
Reimb:City Hall	\$ -	\$ 150	\$ -	\$ (150)	\$ -
Dog Track Table Games	\$ 46,204	\$ 46,840	\$ 46,586	\$ (636)	\$ (382)
Table Games - Greenbrier	\$ 31	\$ 20	\$ 12	\$ 11	\$ 19
Interest Income	\$ -	\$ 581	\$ 2	\$ (581)	\$ (2)
Reimb: Other Insurance	\$ 33	\$ 69	\$ 33	\$ (36)	\$ -
Reimburse Lakeview	\$ -	\$ 250	\$ -	\$ (250)	\$ -
Reimburse City Calendar	\$ -	\$ 413	\$ -	\$ (413)	\$ -
Reimb: Hospitalization	\$ 11,910	\$ 11,429	\$ 11,423	\$ 481	\$ 488
Reimburse Liability Insurance	\$ -	\$ 5,348	\$ -	\$ (5,348)	\$ -
Senior Citizens Reimb.	\$ 1,957	\$ 1,960	\$ -	\$ (3)	\$ 1,957
Reimb: Internet	\$ (33)	\$ -	\$ -	\$ (33)	\$ (33)
Rebates Purchasing Card	\$ -	\$ 62	\$ 178	\$ (62)	\$ (178)
Reimb: Insurance Claims	\$ -	\$ 118	\$ -	\$ (118)	\$ -
Accident Reports	\$ 750	\$ 374	\$ -	\$ 376	\$ 750
Other Lottery Revenues	\$ 1,859	\$ 1,924	\$ 1,785	\$ (65)	\$ 74
Dog Track - Lottery	\$ 7,087	\$ 4,929	\$ 14,381	\$ 2,158	\$ (7,294)
Miscellaneous Income	\$ 3,160	\$ 526	\$ 141	\$ 2,634	\$ 3,019
Coal Severance	\$ -	\$ 3,515	\$ -	\$ (3,515)	\$ -
Par Industries	\$ -	\$ -	\$ 14,000	\$ -	\$ (14,000)
Total Revenues	\$ 401,129	\$ 442,335	\$ 565,093	\$ (41,206)	\$ (163,965)

Expenses

Mayor Expenses

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Total Mayor Expense	\$ 3,338	\$ 4,455	\$ 3,161	\$ 1,117	\$ (176)
City Council Expenses					
Total City Council Expenses	\$ 14,307	\$ 24,497	\$ 6,840	\$ 10,190	\$ (7,466)
City Recorder					
Total City Recorder	\$ 5,054	\$ 5,626	\$ 1,642	\$ 572	\$ (3,412)
Treasurer					
Total Treasurer	\$ 3,882	\$ 15,873	\$ 11,376	\$ 11,991	\$ 7,494
Municipal Court					
Total Municipal Court	\$ 6,882	\$ 6,792	\$ 5,453	\$ (90)	\$ (1,429)
Regional Development Authority					
Total Regional Development Authority	\$ 1,858	\$ 250	\$ 1,328	\$ (1,608)	\$ (530)
Building Department					
Total Building Expense	\$ 4,933	\$ 7,392	\$ 10,757	\$ 2,459	\$ 5,824

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City Hall					
Total City Hall	\$ 86,484	\$ 98,993	\$ 101,217	\$ 12,509	\$ 14,732
Public Works					
Total Public Works	\$ 28,941	\$ 25,427	\$ 19,530	\$ (3,513)	\$ (9,411)
Police					
Total Police Expenses	\$ 117,681	\$ 117,938	\$ 90,581	\$ 257	\$ (27,100)
Fire					
Total Fire Expenses	\$ 80,962	\$ 72,084	\$ 63,554	\$ (8,879)	\$ (17,409)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ -	\$ 2,076	\$ 9,498	\$ 2,076	\$ 9,498
Streets & Transportation					
Total Streets & Transportation	\$ 20,780	\$ 24,198	\$ 19,843	\$ 3,418	\$ (936)
Health & Sanitation					
Total Health & Sanitation	\$ 45,634	\$ 40,546	\$ 40,091	\$ (5,088)	\$ (5,542)

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Recreation					
Total Recreation	\$ 8,217	\$ 4,396	\$ 4,325	\$ (3,821)	\$ (3,892)
Visitor's Bureau					
Total Visitors Bureau	\$ 12,333	\$ 10,837	\$ 10,920	\$ (1,496)	\$ (1,413)
Pool					
Total Pool	\$ 26,927	\$ 8,513	\$ 35,580	\$ (18,414)	\$ 8,653
Fairs & Festivals					
Total Visitors & Festivals	\$ 1,063	\$ -	\$ 16,119	\$ (1,063)	\$ 15,056
Library					
Total Library	\$ 7,323	\$ 8,243	\$ 7,065	\$ 920	\$ (257)
Capital Projects					
Total Capital Projects	\$ 20,683	\$ 28,245	\$ 55,062	\$ 7,562	\$ 34,379
Total Expenses	\$ 497,280	\$ 506,381	\$ 513,942	\$ 9,101	\$ 16,662

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Net Income	\$ (96,152)	\$ (64,046)	\$ 51,151	\$ (32,106)	\$ (147,303)
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OPEB	\$ 3,133		\$ 37,054		
Federal Grants - EPA	\$ 14,922	\$ -	\$ 17,948		
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Total Grant Expenses	\$ 14,922	\$ -	\$ 17,888		