

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
<b>Revenues</b>					
Property Tax	\$ 54,985.20	\$ 133,136.00	\$ 39,133.96	\$(78,150.80)	\$ 15,851.24
Property Tax Excess Levy	\$ 26,306.45	\$ 61,475.00	\$ 19,949.06	\$(35,168.55)	\$ 6,357.39
Oil & Gas Severance Tax	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Utility Tax	\$ 50,987.07	\$ 43,864.00	\$ 42,369.58	\$ 7,123.07	\$ 8,617.49
THF Realty B&O Tax	\$ 38,500.00	\$ 25,670.00	\$ 38,500.00	\$ 12,830.00	\$ -
B&O TAX- MANUFACTURED	\$ 3,943.56	\$ 2,698.00	\$ 3,910.21	\$ 1,245.56	\$ 33.35
B&O TAX - RETAIL	\$ 77,634.82	\$ 44,592.00	\$ 70,485.79	\$ 33,042.82	\$ 7,149.03
B&O TAX - WHOLESALE	\$ 18,161.17	\$ 13,136.00	\$ 21,299.34	\$ 5,025.17	\$ (3,138.17)
B&O TAX - ELECTRIC/DOMESTIC	\$ 42,389.18	\$ 38,861.00	\$ 57,261.81	\$ 3,528.18	\$ (14,872.63)
B&O TAX - WATER CO.	\$ 18,968.60	\$ 11,592.00	\$ 16,812.94	\$ 7,376.60	\$ 2,155.66
B&O TAX-ELEC. & OTHER POWER CO	\$ 23,886.17	\$ 11,194.00	\$ 13,054.25	\$ 12,692.17	\$ 10,831.92
B&O TAX - CONTRACTING	\$ 51,990.39	\$ 18,018.00	\$ 52,446.97	\$ 33,972.39	\$ (456.58)
B&O TAX - BANKING	\$ 1,773.02	\$ 1,582.00	\$ 2,334.37	\$ 191.02	\$ (561.35)
B&O TAX - AMUSEMENT	\$ 312.49	\$ 375.00	\$ 625.25	\$ (62.51)	\$ (312.76)
B&O TAX - SERVICE	\$ 39,528.45	\$ 31,133.00	\$ 40,629.91	\$ 8,395.45	\$ (1,101.46)
B&O TAX - RENTAL & ROYALTIES	\$ 25,223.44	\$ 16,520.00	\$ 23,688.43	\$ 8,703.44	\$ 1,535.01
Liquor Tax	\$ 9,906.34	\$ 6,204.00	\$ 8,585.77	\$ 3,702.34	\$ 1,320.57
Hotel Occupancy Tax	\$ 53,056.31	\$ 43,330.00	\$ 47,360.87	\$ 9,726.31	\$ 5,695.44
Court Costs and Fees	\$ 11,018.80	\$ 12,998.00	\$ 18,881.00	\$ (1,979.20)	\$ (7,862.20)
Regional Jail Fund Tax	\$ 604.28	\$ 130.00	\$ 390.09	\$ 474.28	\$ 214.19
Business License	\$ 17,889.50	\$ 6,884.00	\$ 13,108.00	\$ 11,005.50	\$ 4,781.50
Building Permits	\$ 5,710.00	\$ 2,545.00	\$ 2,993.40	\$ 3,165.00	\$ 2,716.60
Franchise Fees	\$ 11,942.14	\$ 7,527.00	\$ 11,304.39	\$ 4,415.14	\$ 637.75
Inspection Fees	\$ 1,508.36	\$ 141.00	\$ 360.32	\$ 1,367.36	\$ 1,148.04
IRP FEES	\$ 594.98	\$ 860.00	\$ -	\$ (265.02)	\$ 594.98
Parks & Recreation	\$ 5,175.00	\$ 820.00	\$ 1,550.00	\$ 4,355.00	\$ 3,625.00
Donation - Park & Rec.	\$ -	\$ 480.00	\$ 1,500.00	\$ (480.00)	\$ (1,500.00)
Donation - Fairs & Festivals	\$ -	\$ 2,500.00	\$ 10,600.00	\$ (2,500.00)	\$ (10,600.00)
Swimming Pool Revenue	\$ 19,679.20	\$ 11,719.00	\$ 34,239.56	\$ 7,960.20	\$ (14,560.36)
Pool Concessions	\$ 15,286.69	\$ 10,478.00	\$ 29,492.24	\$ 4,808.69	\$ (14,205.55)
Municipal Service Fees	\$ 163,321.61	\$ 146,098.00	\$ 145,201.37	\$ 17,223.61	\$ 18,120.24
Dumpster Fees	\$ 1,241.00	\$ 1,600.00	\$ 684.00	\$ (359.00)	\$ 557.00

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Rental Property	\$ 1,400.00	\$ 1,400.00	\$ 700.00	\$ -	\$ 700.00
Concessions - Festivals	\$ -	\$ -	\$ 1,729.00	\$ -	\$ (1,729.00)
Charges for Services	\$ -	\$ 688.00	\$ -	\$ (688.00)	\$ -
State & County Grants	\$ 4,000.00	\$ 3,330.00	\$ 2,000.00	\$ 670.00	\$ 2,000.00
Contributions	\$ -	\$ 5,830.00	\$ 34,000.00	\$ (5,830.00)	\$ <b>(34,000.00)</b>
Reimb: Police Wages	\$ 4,959.66	\$ 7,245.00	\$ 7,148.95	\$ (2,285.34)	\$ (2,189.29)
Reimb:City Hall	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ -
Dog Track Table Games	\$ 94,886.21	\$ 93,685.00	\$ 99,746.85	\$ 1,201.21	\$ (4,860.64)
Table Games - Greenbrier	\$ 72.90	\$ 44.00	\$ 27.57	\$ 28.90	\$ 45.33
Interest Income	\$ -	\$ 1,161.00	\$ 4.92	\$ (1,161.00)	\$ (4.92)
Reimb: Other Insurance	\$ 385.65	\$ 144.00	\$ 107.78	\$ 241.65	\$ 277.87
Reimburse Lakeview	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
Reimburse City Calendar	\$ -	\$ 830.00	\$ -	\$ (830.00)	\$ -
Reimb: Hospitalization	\$ 25,912.22	\$ 22,864.00	\$ 23,546.57	\$ 3,048.22	\$ 2,365.65
Reimburse Liability Insurance	\$ -	\$ 10,695.00	\$ 2,078.25	\$ (10,695.00)	\$ (2,078.25)
Senior Citizens Reimb.	\$ 3,995.98	\$ 3,924.00	\$ 3,913.98	\$ 71.98	\$ 82.00
Reimb: Internet	\$ (32.75)	\$ -	\$ 32.76	\$ (32.75)	\$ (65.51)
Reimb. Legal Ads	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
Rebates Purchasing Card	\$ -	\$ 121.00	\$ 177.84	\$ (121.00)	\$ (177.84)
Reimb: Insurance Claims	\$ -	\$ 238.00	\$ 718.80	\$ (238.00)	\$ (718.80)
Accident Reports	\$ 1,150.00	\$ 750.00	\$ 835.00	\$ 400.00	\$ 315.00
Other Lottery Revenues	\$ 3,675.13	\$ 3,849.00	\$ 3,653.63	\$ (173.87)	\$ 21.50
Dog Track - Lottery	\$ 9,061.75	\$ 9,854.00	\$ 15,553.93	\$ (792.25)	\$ (6,492.18)
Miscellaneous Income	\$ 3,526.50	\$ 1,048.00	\$ 1,324.90	\$ 2,478.50	\$ 2,201.60
Coal Severance	\$ -	\$ 7,035.00	\$ -	\$ (7,035.00)	\$ -
Par Industries	\$ -	\$ -	\$ 28,000.00	\$ -	\$ <b>(28,000.00)</b>
<b>Total Revenues</b>	<b>\$ 944,617.47</b>	<b>\$ 884,695.00</b>	<b>\$ 994,053.61</b>	<b>\$ 59,922.47</b>	<b>\$ (49,436.14)</b>

**Expenses**

**Mayor Expenses**

---

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Mayor Expense	\$ 7,873.78	\$ 8,907.00	\$ 8,635.70	\$ (1,033.22)	\$ 761.92
<b>City Council Expenses</b>					
Total City Council Expenses	\$ 16,507.16	\$ 48,994.00	\$ 13,796.20	\$ (32,486.84)	\$ (2,710.96)
<b>City Recorder</b>					
Total City Recorder	\$ 8,229.46	\$ 11,243.00	\$ 4,045.74	\$ (3,013.54)	\$ (4,183.72)
<b>Treasurer</b>					
Total Treasurer	\$ 25,773.14	\$ 31,744.00	\$ 23,932.32	\$ (5,970.86)	\$ (1,840.82)
<b>Municipal Court</b>					
Total Municipal Court	\$ 12,924.35	\$ 13,606.00	\$ 15,577.31	\$ (681.65)	\$ 2,652.96
<b>Regional Development Authority</b>					
Total Regional Development Authority	\$ 1,858.39	\$ 500.00	\$ 1,328.32	\$ 1,358.39	\$ (530.07)
<b>Building Department</b>					
Total Building Expense	\$ 10,134.81	\$ 14,788.00	\$ 19,763.75	\$ (4,653.19)	\$ 9,628.94

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
<b>City Hall</b>					
Total City Hall	\$ 212,651.47	\$ 197,942.00	\$ 195,230.80	\$ 14,709.47	\$ (17,420.67)
<b>Public Works</b>					
Total Public Works	\$ 51,774.83	\$ 50,853.72	\$ 34,582.04	\$ 921.11	\$ (17,192.79)
<b>Police</b>					
Total Police Expenses	\$ 218,217.87	\$ 235,876.00	\$ 194,703.66	\$(17,658.13)	\$ (23,514.21)
<b>Fire</b>					
Total Fire Expenses	\$ 150,669.78	\$ 144,158.00	\$ 129,880.80	\$ 6,511.78	\$ (20,788.98)
<b>Dog Warden &amp; Humane Society</b>					
Total Dog Warden/Humane Society	\$ 10,364.50	\$ 4,160.00	\$ 9,498.09	\$ 6,204.50	\$ (866.41)
<b>Streets &amp; Transportation</b>					
Total Streets & Transportation	\$ 37,045.61	\$ 48,406.00	\$ 259,206.22	\$(11,360.39)	\$ 222,160.61
<b>Health &amp; Sanitation</b>					
Total Health & Sanitation	\$ 66,826.00	\$ 81,092.00	\$ 78,369.23	\$(14,266.00)	\$ 11,543.23

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
<b>Recreation</b>					
Total Recreation	\$ 12,610.40	\$ 8,795.00	\$ 9,790.71	\$ 3,815.40	\$ (2,819.69)
<b>Visitor's Bureau</b>					
Total Visitors Bureau	\$ 26,636.55	\$ 21,670.00	\$ 23,680.75	\$ 4,966.55	\$ (2,955.80)
<b>Pool</b>					
Total Pool	\$ 51,160.73	\$ 17,024.00	\$ 64,644.92	\$ 34,136.73	\$ 13,484.19
<b>Fairs &amp; Festivals</b>					
Total Visitors & Festivals	\$ 1,098.22	\$ -	\$ 18,521.07	\$ 1,098.22	\$ 17,422.85
<b>Library</b>					
Total Library	\$ 14,409.66	\$ 16,481.00	\$ 15,774.17	\$ (2,071.34)	\$ 1,364.51
<b>Capital Projects</b>					
Total Capital Projects	\$ 55,151.58	\$ 56,485.00	\$ 110,112.06	\$ (1,333.42)	\$ 54,960.48
Total Expenses	\$ 991,918.29	\$ 1,012,724.72	\$ 1,231,073.86	\$(20,806.43)	\$ 239,155.57

City Of Nitro FY12\_13  
Income Statement  
For the Two Months Ending August 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Net Income	\$ (47,300.82)	\$ (128,029.72)	\$ (237,020.25)	\$ 80,728.90	\$ 189,719.43
<hr/>					
Federal Grants - EPA	\$ 14,921.64	\$ -	\$ 23,939.77		
<b>Grant Expenditures</b>					
<hr/>					
Total Grant Expenses	\$ 14,921.64	\$ -	\$ 23,880.24		
<b>OPEB</b>	<b>\$ 5,946.50</b>		<b>\$ 74,107.00</b>		