

City Of Nitro FY12_13
Income Statement
For the Three Months Ending September 30, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Revenues					
Property Tax	\$ 243,054	\$ 199,704	\$ 256,431	\$ 43,350	\$ (13,377)
Property Tax Excess Levy	\$ 113,903	\$ 92,213	\$ 128,456	\$ 21,690	\$ (14,553)
Oil & Gas Severance Tax	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ -
Utility Tax	\$ 71,327	\$ 65,796	\$ 63,738	\$ 5,531	\$ 7,589
THF Realty B&O Tax	\$ 38,500	\$ 38,503	\$ 38,500	\$ (3)	\$ -
B&O TAX- MANUFACTURED	\$ 3,944	\$ 4,045	\$ 3,963	\$ (101)	\$ (20)
B&O TAX - RETAIL	\$ 79,494	\$ 66,887	\$ 72,555	\$ 12,607	\$ 6,938
B&O TAX - WHOLESALE	\$ 18,220	\$ 19,703	\$ 21,299	\$ (1,483)	\$ (3,079)
B&O TAX - ELECTRIC/DOMESTIC	\$ 42,389	\$ 58,291	\$ 57,262	\$ (15,902)	\$ (14,873)
B&O TAX - WATER CO.	\$ 18,969	\$ 17,390	\$ 16,813	\$ 1,579	\$ 2,156
B&O TAX-ELEC. & OTHER POWER CO	\$ 23,886	\$ 16,792	\$ 13,054	\$ 7,094	\$ 10,832
B&O TAX - CONTRACTING	\$ 53,477	\$ 27,025	\$ 53,731	\$ 26,452	\$ (254)
B&O TAX - BANKING	\$ 1,773	\$ 2,374	\$ 2,334	\$ (601)	\$ (561)
B&O TAX - AMUSEMENT	\$ 312	\$ 560	\$ 625	\$ (248)	\$ (313)
B&O TAX - SERVICE	\$ 40,174	\$ 46,698	\$ 42,338	\$ (6,524)	\$ (2,163)
B&O TAX - RENTAL & ROYALTIES	\$ 25,361	\$ 24,782	\$ 24,089	\$ 579	\$ 1,271
Liquor Tax	\$ 9,906	\$ 9,306	\$ 8,586	\$ 600	\$ 1,321
Hotel Occupancy Tax	\$ 78,726	\$ 64,997	\$ 73,355	\$ 13,729	\$ 5,372
Court Costs and Fees	\$ 18,082	\$ 19,500	\$ 19,616	\$ (1,418)	\$ (1,534)
Regional Jail Fund Tax	\$ 2,544	\$ 195	\$ 390	\$ 2,349	\$ 2,154
Business License	\$ 20,817	\$ 10,328	\$ 14,936	\$ 10,489	\$ 5,881
Building Permits	\$ 8,544	\$ 3,815	\$ 4,559	\$ 4,729	\$ 3,985
Franchise Fees	\$ 11,942	\$ 11,291	\$ 11,304	\$ 651	\$ 638
Inspection Fees	\$ 2,580	\$ 209	\$ 390	\$ 2,371	\$ 2,190
IRP FEES	\$ 3,853	\$ 1,290	\$ 1,608	\$ 2,563	\$ 2,244
Parks & Recreation	\$ 5,250	\$ 1,228	\$ 2,300	\$ 4,022	\$ 2,950
Donation - Park & Rec.	\$ -	\$ 720	\$ 1,500	\$ (720)	\$ (1,500)
Donation - Fairs & Festivals	\$ -	\$ 3,750	\$ 10,600	\$ (3,750)	\$ (10,600)
Swimming Pool Revenue	\$ 19,679	\$ 17,578	\$ 35,155	\$ 2,101	\$ (15,475)
Pool Concessions	\$ 15,287	\$ 15,718	\$ 31,439	\$ (431)	\$ (16,153)
Municipal Service Fees	\$ 233,853	\$ 219,145	\$ 216,270	\$ 14,708	\$ 17,583
Dumpster Fees	\$ 3,983	\$ 2,400	\$ 1,026	\$ 1,583	\$ 2,957

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Rental Property	\$ 2,800	\$ 2,100	\$ 1,400	\$ 700	\$ 1,400
Concessions - Festivals	\$ -	\$ -	\$ 2,079	\$ -	\$ (2,079)
Charges for Services	\$ -	\$ 1,035	\$ -	\$ (1,035)	\$ -
Federal Grants - EPA	\$ 14,922	\$ -	\$ 31,985	\$ 14,922	\$ (17,063)
State & County Grants	\$ 24,000	\$ 4,997	\$ 2,000	\$ 19,003	\$ 22,000
Contributions	\$ -	\$ 8,747	\$ 34,000	\$ (8,747)	\$ (34,000)
Reimb: Police Wages	\$ 8,203	\$ 10,867	\$ 11,211	\$ (2,664)	\$ (3,008)
Reimb:City Hall	\$ 28	\$ 450	\$ -	\$ (423)	\$ 28
Dog Track Table Games	\$ 139,109	\$ 140,530	\$ 149,255	\$ (1,421)	\$ (10,146)
Table Games - Greenbrier	\$ 106	\$ 68	\$ 52	\$ 38	\$ 54
Capitol Lease Revenue	\$ -	\$ -	\$ 133,340	\$ -	\$ (133,340)
Interest Income	\$ 1,539	\$ 1,741	\$ 1,739	\$ (202)	\$ (200)
Reimb: Other Insurance	\$ 750	\$ 219	\$ 182	\$ 531	\$ 568
Reimburse Lakeview	\$ -	\$ 750	\$ -	\$ (750)	\$ -
Reimburse City Calendar	\$ 375	\$ 1,247	\$ -	\$ (872)	\$ 375
Reimb: Hospitalization	\$ 38,796	\$ 34,299	\$ 35,051	\$ 4,497	\$ 3,746
Reimburse Liability Insurance	\$ 34,820	\$ 16,042	\$ 17,448	\$ 18,778	\$ 17,372
Senior Citizens Reimb.	\$ 5,994	\$ 5,888	\$ 5,871	\$ 106	\$ 123
Reimb: Internet	\$ (33)	\$ -	\$ 66	\$ (33)	\$ (98)
Reimb. Legal Ads	\$ 100	\$ -	\$ -	\$ 100	\$ 100
Rebates Purchasing Card	\$ -	\$ 180	\$ 178	\$ (180)	\$ (178)
Sale of Fixed Assets	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)
Reimb: Insurance Claims	\$ -	\$ 358	\$ 719	\$ (358)	\$ (719)
Accident Reports	\$ 1,305	\$ 1,126	\$ 1,090	\$ 179	\$ 215
MDent Receipts Federal	\$ 1,394	\$ -	\$ -	\$ 1,394	\$ 1,394
M Dent Receipts - State	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ 1,558
Other Lottery Revenues	\$ 5,675	\$ 5,774	\$ 5,630	\$ (99)	\$ 45
Dog Track - Lottery	\$ 9,813	\$ 14,779	\$ 16,584	\$ (4,966)	\$ (6,771)
Miscellaneous Income	\$ 3,627	\$ 1,570	\$ 1,773	\$ 2,057	\$ 1,854
Coal Severance	\$ -	\$ 10,555	\$ -	\$ (10,555)	\$ -
Par Industries	\$ -	\$ -	\$ 42,000	\$ -	\$ (42,000)
Total Revenues	\$ 1,504,711	\$ 1,327,055	\$ 1,724,375	\$ 177,656	\$ (219,664)

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Expenses					
Grant Expenditures					
Total Grant Expenses	\$ 14,922	\$ -	\$ 31,926	\$ 14,922	\$ (17,004)
Mayor Expenses					
Total Mayor Expense	\$ 11,922	\$ 13,359	\$ 11,411	\$ (1,437)	\$ 511
City Council Expenses					
Total City Council Expenses	\$ 25,013	\$ 73,491	\$ 20,868	\$ (48,478)	\$ 4,145
City Recorder					
Total City Recorder	\$ 10,676	\$ 16,860	\$ 5,993	\$ (6,184)	\$ 4,683
Treasurer					
Total Treasurer	\$ 38,712	\$ 47,615	\$ 36,230	\$ (8,903)	\$ 2,483
Municipal Court					
Total Municipal Court	\$ 18,640	\$ 20,420	\$ 22,332	\$ (1,780)	\$ (3,692)

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Regional Development Authority					
Total Regional Development Authority	\$ 1,858	\$ 750	\$ 1,328	\$ 1,108	\$ 530
Building Department					
Total Building Expense	\$ 16,638	\$ 22,184	\$ 26,862	\$ (5,546)	\$ (10,224)
City Hall					
Total City Hall	\$ 318,804	\$ 296,891	\$ 294,350	\$ 21,913	\$ 24,454
Public Works					
Total Public Works	\$ 64,925	\$ 76,280	\$ 52,495	\$ (11,355)	\$ 12,430
Police					
Total Police Expenses	\$ 306,419	\$ 353,814	\$ 310,640	\$ (47,395)	\$ (4,221)
Fire					
Total Fire Expenses	\$ 217,238	\$ 216,233	\$ 217,541	\$ 1,006	\$ (302)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 10,535	\$ 6,244	\$ 9,498	\$ 4,291	\$ 1,037

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Streets & Transportation					
Total Streets & Transportation	\$ 50,433	\$ 72,614	\$ 297,548	\$ (22,181)	\$ (247,114)
Health & Sanitation					
Total Health & Sanitation	\$ 100,512	\$ 121,638	\$ 124,700	\$ (21,126)	\$ (24,187)
Recreation					
Total Recreation	\$ 17,257	\$ 13,194	\$ 17,073	\$ 4,063	\$ 184
Visitor's Bureau					
Total Visitors Bureau	\$ 39,472	\$ 32,503	\$ 36,678	\$ 6,969	\$ 2,794
Pool					
Total Pool	\$ 52,304	\$ 25,535	\$ 74,304	\$ 26,769	\$ (22,000)
Fairs & Festivals					
Total Visitors & Festivals	\$ 1,773	\$ -	\$ 19,815	\$ 1,773	\$ (18,042)
Library					
Total Library	\$ 21,260	\$ 24,715	\$ 25,261	\$ (3,455)	\$ (4,001)

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Capital Projects					
Total Capital Projects	\$ 100,430	\$ 84,725	\$ 380,036	\$ 15,705	\$ (279,606)
Total Expenses	\$ 1,439,744	\$ 1,519,065	\$ 2,016,888	\$ (79,321)	\$ (577,144)
Net Income Before OPEB	\$ 64,967	\$ (192,010)	\$ (292,512)	\$ 256,977	\$ 357,480
OPEB Expense	\$ 8,761		\$ 111,161		
Net Income	\$ 56,207	\$ (192,010)	\$ (403,673)	\$ 248,216	\$ 459,880