

City Of Nitro FY12_13
Income Statement
For the Four Months Ending October 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY VS Budget	CY Vs LY
Revenues					
Property Tax	\$ 428,487	\$ 266,271	\$ 379,728	\$ 162,216	\$ 48,760
Property Tax Excess Levy	\$ 199,074	\$ 122,951	\$ 190,563	\$ 76,123	\$ 8,511
Oil & Gas Severance Tax	\$ -	\$ 2,000	\$ -	\$ (2,000)	\$ -
Utility Tax	\$ 96,279	\$ 87,728	\$ 84,503	\$ 8,551	\$ 11,776
THF Realty B&O Tax	\$ 77,000	\$ 51,336	\$ 38,500	\$ 25,664	\$ 38,500
B&O TAX- MANUFACTURED	\$ 7,706	\$ 5,392	\$ 7,944	\$ 2,314	\$ (238)
B&O TAX - RETAIL	\$ 114,350	\$ 89,182	\$ 100,618	\$ 25,168	\$ 13,733
B&O TAX - WHOLESALE	\$ 30,264	\$ 26,270	\$ 34,677	\$ 3,994	\$ (4,412)
B&O TAX - ELECTRIC/DOMESTIC	\$ 101,295	\$ 77,721	\$ 116,581	\$ 23,574	\$ (15,286)
B&O TAX - WATER CO.	\$ 18,969	\$ 23,188	\$ 34,786	\$ (4,219)	\$ (15,817)
B&O TAX-ELEC. & OTHER POWER CO	\$ 43,523	\$ 22,390	\$ 33,587	\$ 21,133	\$ 9,935
B&O TAX - CONTRACTING	\$ 79,057	\$ 36,032	\$ 80,195	\$ 43,025	\$ (1,138)
B&O TAX - BANKING	\$ 3,570	\$ 3,166	\$ 4,751	\$ 404	\$ (1,180)
B&O TAX - AMUSEMENT	\$ 505	\$ 745	\$ 1,112	\$ (240)	\$ (608)
B&O TAX - SERVICE	\$ 59,233	\$ 62,263	\$ 67,689	\$ (3,030)	\$ (8,457)
B&O TAX - RENTAL & ROYALTIES	\$ 34,481	\$ 33,044	\$ 37,846	\$ 1,437	\$ (3,365)
Liquor Tax	\$ 21,159	\$ 12,408	\$ 18,612	\$ 8,751	\$ 2,548
Hotel Occupancy Tax	\$ 98,079	\$ 86,664	\$ 97,909	\$ 11,415	\$ 170
Court Costs and Fees	\$ 22,991	\$ 26,002	\$ 25,502	\$ (3,011)	\$ (2,511)
Regional Jail Fund Tax	\$ 604	\$ 260	\$ 390	\$ 344	\$ 214
Business License	\$ 21,617	\$ 13,772	\$ 15,966	\$ 7,845	\$ 5,651
Building Permits	\$ 10,843	\$ 5,085	\$ 5,505	\$ 5,758	\$ 5,338
Franchise Fees	\$ 23,044	\$ 15,055	\$ 22,584	\$ 7,989	\$ 460
Inspection Fees	\$ 2,650	\$ 277	\$ 390	\$ 2,373	\$ 2,260
IRP FEES	\$ 4,455	\$ 1,720	\$ 1,608	\$ 2,735	\$ 2,847
Parks & Recreation	\$ 5,600	\$ 1,636	\$ 2,525	\$ 3,964	\$ 3,075
Donation - Park & Rec.	\$ -	\$ 960	\$ 1,440	\$ (960)	\$ (1,440)
Donation - Fairs & Festivals	\$ -	\$ 5,000	\$ 10,600	\$ (5,000)	\$ (10,600)
Swimming Pool Revenue	\$ 19,679	\$ 23,437	\$ 35,155	\$ (3,758)	\$ (15,475)
Pool Concessions	\$ 15,287	\$ 20,958	\$ 31,439	\$ (5,671)	\$ (16,153)
Municipal Service Fees	\$ 305,379	\$ 292,192	\$ 274,665	\$ 13,187	\$ 30,715
Dumpster Fees	\$ 3,232	\$ 3,200	\$ 468	\$ 32	\$ 2,764

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Rental Property	\$ 2,800	\$ 2,800	\$ 2,100	\$ -	\$ 700
Concessions - Festivals	\$ -	\$ -	\$ 2,079	\$ -	\$ (2,079)
Charges for Services	\$ -	\$ 1,382	\$ -	\$ (1,382)	\$ -
<i>Federal Grants - EPA</i>	\$ 14,922	\$ -	\$ 31,985	\$ 14,922	\$ (17,063)
State & County Grants	\$ 34,650	\$ 6,664	\$ 22,000	\$ 27,986	\$ 12,650
Contributions	\$ -	\$ 11,664	\$ 34,000	\$ (11,664)	\$ (34,000)
Reimb: Police Wages	\$ 12,946	\$ 14,489	\$ 15,288	\$ (1,543)	\$ (2,342)
Reimb:City Hall	\$ -	\$ 600	\$ 900	\$ (600)	\$ (900)
Dog Track Table Games	\$ 182,914	\$ 187,375	\$ 191,258	\$ (4,461)	\$ (8,344)
Table Games - Greenbrier	\$ 154	\$ 92	\$ 81	\$ 62	\$ 73
Capitol Lease Revenue	\$ -	\$ -	\$ 133,340	\$ -	\$ (133,340)
Interest Income	\$ 1,539	\$ 2,321	\$ 1,739	\$ (782)	\$ (200)
Reimb: Other Insurance	\$ 1,103	\$ 294	\$ 257	\$ 809	\$ 846
Reimburse Lakeview	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -
Reimburse City Calendar	\$ 2,225	\$ 1,664	\$ 875	\$ 561	\$ 1,350
Reimb: Hospitalization	\$ 51,501	\$ 45,734	\$ 45,319	\$ 5,767	\$ 6,182
Reimburse Liability Insurance	\$ 34,820	\$ 21,389	\$ 32,082	\$ 13,431	\$ 2,738
Senior Citizens Reimb.	\$ 7,996	\$ 7,852	\$ 5,871	\$ 144	\$ 2,125
Reimb: Internet	\$ (33)	\$ -	\$ 98	\$ (33)	\$ (131)
Reimb. Legal Ads	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Rebates Purchasing Card	\$ -	\$ 239	\$ 356	\$ (239)	\$ (356)
Sale of Fixed Assets	\$ -	\$ -	\$ 4,452	\$ -	\$ (4,452)
Reimb: Insurance Claims	\$ -	\$ 478	\$ 719	\$ (478)	\$ (719)
Accident Reports	\$ 1,555	\$ 1,502	\$ 1,450	\$ 53	\$ 105
MDent Receipts Federal	\$ 1,394	\$ -	\$ -	\$ 1,394	\$ 1,394
M Dent Receipts - State	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ 1,558
Other Lottery Revenues	\$ 7,557	\$ 7,699	\$ 7,614	\$ (142)	\$ (58)
Dog Track - Lottery	\$ 10,302	\$ 19,704	\$ 17,710	\$ (9,402)	\$ (7,408)
Miscellaneous Income	\$ 4,346	\$ 2,092	\$ 1,865	\$ 2,254	\$ 2,481
Coal Severance	\$ 6,576	\$ 14,075	\$ 9,206	\$ (7,499)	\$ (2,629)
Par Industries	\$ -	\$ -	\$ 56,000	\$ -	\$ (56,000)
Total Revenues	\$ 2,229,536	\$ 1,769,414	\$ 2,376,480	\$ 460,122	\$ (146,944)

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Expenses					
Grant Expenditures					
<i>Total Grant Expenses</i>	\$ 14,922	\$ -	\$ 31,926		
Mayor Expenses					
Total Mayor Expense	\$ 20,989	\$ 17,811	\$ 18,737	\$ (3,178)	\$ (2,252)
City Council Expenses					
Total City Council Expenses	\$ 33,218	\$ 97,988	\$ 27,830	\$ 64,770	\$ (5,389)
City Recorder					
Total City Recorder	\$ 17,721	\$ 22,477	\$ 10,445	\$ 4,756	\$ (7,276)
Treasurer					
Total Treasurer	\$ 53,350	\$ 63,486	\$ 47,605	\$ 10,136	\$ (5,744)
Municipal Court					
Total Municipal Court	\$ 27,713	\$ 27,234	\$ 28,583	\$ (479)	\$ 870

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Regional Development Authority					
Total Regional Development Authority	\$ 1,858	\$ 1,000	\$ 1,328	\$ (858)	\$ (530)
Building Department					
Total Building Expense	\$ 25,208	\$ 29,580	\$ 32,246	\$ 4,372	\$ 7,039
City Hall					
Total City Hall	\$ 431,143	\$ 395,840	\$ 535,676	\$ (35,303)	\$ 104,534
Public Works					
Total Public Works	\$ 102,313	\$ 101,702	\$ 76,555	\$ (611)	\$ (25,759)
Police					
Total Police Expenses	\$ 442,935	\$ 471,762	\$ 430,778	\$ 28,827	\$ (12,158)
Fire					
Total Fire Expenses	\$ 319,491	\$ 288,307	\$ 282,972	\$ (31,184)	\$ (36,518)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 10,535	\$ 8,328	\$ 10,879	\$ (2,207)	\$ 343

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Streets & Transportation					
Total Streets & Transportation	\$ 152,759	\$ 96,822	\$ 317,558	\$ (55,937)	\$ 164,798
Health & Sanitation					
Total Health & Sanitation	\$ 145,522	\$ 162,184	\$ 163,833	\$ 16,662	\$ 18,311
Recreation					
Total Recreation	\$ 22,549	\$ 17,593	\$ 20,911	\$ (4,956)	\$ (1,639)
Visitor's Bureau					
Total Visitors Bureau	\$ 49,148	\$ 43,336	\$ 48,955	\$ (5,812)	\$ (193)
Pool					
Total Pool	\$ 52,364	\$ 34,046	\$ 74,810	\$ (18,318)	\$ 22,446
Fairs & Festivals					
Total Visitors & Festivals	\$ 3,900	\$ -	\$ 26,316	\$ (3,900)	\$ 22,416
Library					
Total Library	\$ 32,032	\$ 32,953	\$ 32,896	\$ 921	\$ 864

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Capital Projects					
Total Capital Projects	\$ 121,614	\$ 112,965	\$ 437,838	\$ (8,649)	\$ 316,224
Total Expenses	\$ 2,081,284	\$ 2,025,414	\$ 2,658,676	\$ (55,870)	\$ 577,392
Net Income	\$ 148,252	\$ (256,000)	\$ (282,196)	\$ 404,252	\$ 430,448
OPEB EXPENSE	\$ 11,575		\$ 148,214		\$ 136,640
Net Income without OPEB	\$ 159,827		\$ (133,982)		\$ 293,809
Miscellaneous Expense City Council		\$ 64,832			
State & County Grants					
Police Department Supplies	\$ 10,650				
Fire Capital Outlay Engine 851	\$ 20,000				