

City Of Nitro FY12\_13  
Income Statement  
For the Five Months Ending November 30, 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	\$ 462,838	\$ 332,839	\$ 410,718	\$ 129,999	\$ 52,120
Property Tax Excess Levy	\$ 215,485	\$ 153,689	\$ 206,343	\$ 61,796	\$ 9,142
Oil & Gas Severance Tax	\$ -	\$ 2,500	\$ -	\$ (2,500)	\$ -
Utility Tax	\$ 113,785	\$ 109,660	\$ 104,284	\$ 4,125	\$ 9,500
THF Realty B&O Tax	\$ 77,000	\$ 64,169	\$ 77,000	\$ 12,831	\$ -
B&O TAX- MANUFACTURED	\$ 7,905	\$ 6,739	\$ 8,084	\$ 1,166	\$ (179)
B&O TAX - RETAIL	\$ 149,172	\$ 111,477	\$ 133,475	\$ 37,695	\$ 15,697
B&O TAX - WHOLESALE	\$ 37,456	\$ 32,837	\$ 39,133	\$ 4,619	\$ (1,676)
B&O TAX - ELECTRIC/DOMESTIC	\$ 101,295	\$ 97,151	\$ 116,581	\$ 4,144	\$ (15,286)
B&O TAX - WATER CO.	\$ 38,203	\$ 28,986	\$ 34,786	\$ 9,217	\$ 3,417
B&O TAX-ELEC. & OTHER POWER CO	\$ 47,659	\$ 27,988	\$ 33,587	\$ 19,671	\$ 14,072
B&O TAX - CONTRACTING	\$ 113,113	\$ 45,039	\$ 92,576	\$ 68,074	\$ 20,537
B&O TAX - BANKING	\$ 3,570	\$ 3,958	\$ 4,751	\$ (388)	\$ (1,180)
B&O TAX - AMUSEMENT	\$ 505	\$ 930	\$ 1,112	\$ (425)	\$ (608)
B&O TAX - SERVICE	\$ 81,232	\$ 77,828	\$ 91,809	\$ 3,404	\$ (10,577)
B&O TAX - RENTAL & ROYALTIES	\$ 50,681	\$ 41,306	\$ 48,842	\$ 9,375	\$ 1,839
Liquor Tax	\$ 21,159	\$ 15,510	\$ 18,612	\$ 5,649	\$ 2,548
Hotel Occupancy Tax	\$ 117,453	\$ 108,331	\$ 122,083	\$ 9,122	\$ (4,630)
Court Costs and Fees	\$ 22,991	\$ 32,504	\$ 34,324	\$ (9,513)	\$ (11,333)
Regional Jail Fund Tax	\$ 604	\$ 325	\$ 390	\$ 279	\$ 214
Business License	\$ 22,212	\$ 17,216	\$ 17,342	\$ 4,996	\$ 4,870
Building Permits	\$ 12,180	\$ 6,355	\$ 6,292	\$ 5,825	\$ 5,888
Franchise Fees	\$ 23,044	\$ 18,819	\$ 22,584	\$ 4,225	\$ 460
Inspection Fees	\$ 2,650	\$ 345	\$ 400	\$ 2,305	\$ 2,250
IRP FEES	\$ 4,700	\$ 2,150	\$ 1,652	\$ 2,550	\$ 3,048
Parks & Recreation	\$ 5,600	\$ 2,044	\$ 2,450	\$ 3,556	\$ 3,150
Donation - Park & Rec.	\$ -	\$ 1,200	\$ 1,440	\$ (1,200)	\$ (1,440)
Donation - Fairs & Festivals	\$ -	\$ 6,250	\$ 10,600	\$ (6,250)	\$ (10,600)
Swimming Pool Revenue	\$ 19,679	\$ 29,296	\$ 35,155	\$ (9,617)	\$ (15,475)
Pool Concessions	\$ 15,287	\$ 26,198	\$ 31,439	\$ (10,911)	\$ (16,153)
Municipal Service Fees	\$ 370,611	\$ 365,239	\$ 349,217	\$ 5,372	\$ 21,394
Dumpster Fees	\$ 3,236	\$ 4,000	\$ 1,828	\$ (764)	\$ 1,408

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Rental Property	\$ 3,500	\$ 3,500	\$ 2,800	\$ -	\$ 700
Concessions - Festivals	\$ -	\$ -	\$ 2,079	\$ -	\$ (2,079)
Charges for Services	\$ -	\$ 1,729	\$ -	\$ (1,729)	\$ -
<b>State &amp; County Grants</b>	<b>\$ 34,650</b>	<b>\$ 8,331</b>	<b>\$ 22,000</b>	<b>\$ 26,319</b>	<b>\$ 12,650</b>
Contributions	\$ 79	\$ 14,581	\$ 34,000	\$ (14,503)	\$ (33,922)
Reimb: Police Wages	\$ 15,466	\$ 18,111	\$ 16,521	\$ (2,645)	\$ (1,055)
Reimb:City Hall	\$ -	\$ 750	\$ 900	\$ (750)	\$ (900)
Dog Track Table Games	\$ 224,840	\$ 234,220	\$ 236,706	\$ (9,380)	\$ (11,866)
Table Games - Greenbrier	\$ 201	\$ 116	\$ 113	\$ 85	\$ 87
Capitol Lease Revenue	\$ -	\$ -	\$ 133,340	\$ -	\$ (133,340)
Interest Income	\$ 1,539	\$ 2,901	\$ 1,739	\$ (1,362)	\$ (200)
Reimb: Other Insurance	\$ 1,455	\$ 369	\$ 331	\$ 1,086	\$ 1,124
Reimburse Lakeview	\$ -	\$ 1,250	\$ -	\$ (1,250)	\$ -
Reimburse City Calendar	\$ 3,750	\$ 2,081	\$ 1,092	\$ 1,669	\$ 2,658
Reimb: Hospitalization	\$ 63,566	\$ 57,169	\$ 57,422	\$ 6,397	\$ 6,145
Reimburse Liability Insurance	\$ 34,820	\$ 26,736	\$ 32,082	\$ 8,084	\$ 2,738
Senior Citizens Reimb.	\$ 7,996	\$ 9,816	\$ 9,825	\$ (1,820)	\$ (1,829)
Reimb: Internet	\$ (33)	\$ -	\$ 131	\$ (33)	\$ (164)
Reimb. Legal Ads	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Rebates Purchasing Card	\$ 595	\$ 298	\$ 356	\$ 297	\$ 239
Sale of Fixed Assets	\$ -	\$ -	\$ 4,452	\$ -	\$ (4,452)
Reimb: Insurance Claims	\$ -	\$ 598	\$ 719	\$ (598)	\$ (719)
Accident Reports	\$ 1,920	\$ 1,878	\$ 1,910	\$ 42	\$ 10
MDent Receipts Federal	\$ 1,394	\$ -	\$ -	\$ 1,394	\$ 1,394
M Dent Receipts - State	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ 1,558
Other Lottery Revenues	\$ 9,482	\$ 9,624	\$ 9,653	\$ (142)	\$ (172)
Dog Track - Lottery	\$ 12,243	\$ 24,629	\$ 18,251	\$ (12,386)	\$ (6,008)
Miscellaneous Income	\$ 4,446	\$ 2,614	\$ 2,286	\$ 1,832	\$ 2,160
Coal Severance	\$ 6,576	\$ 17,595	\$ 9,206	\$ (11,019)	\$ (2,629)
Par Industries	\$ -	\$ -	\$ 220,000	\$ -	\$ (220,000)
<b>Total Revenues</b>	<b>\$ 2,571,647</b>	<b>\$ 2,211,774</b>	<b>\$ 2,876,802</b>	<b>\$ 359,873</b>	<b>\$ (305,155)</b>

**Expenses**

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<b>Mayor Expenses</b>					
Total Mayor Expense	\$ 25,290	\$ 22,263	\$ 23,227	\$ (3,027)	\$ (2,063)
<b>City Council Expenses</b>					
Total City Council Expenses	\$ 52,626	\$ 122,485	\$ 34,786	\$ 69,859	\$ (17,840)
<b>City Recorder</b>					
Total City Recorder	\$ 20,195	\$ 28,094	\$ 12,946	\$ 7,899	\$ (7,249)
<b>Treasurer</b>					
Total Treasurer	\$ 66,755	\$ 79,357	\$ 61,152	\$ 12,602	\$ (5,603)
<b>Municipal Court</b>					
Total Municipal Court	\$ 32,346	\$ 34,048	\$ 36,687	\$ 1,702	\$ 4,341
<b>Regional Development Authority</b>					
Total Regional Development Authority	\$ 1,858	\$ 1,250	\$ 1,328	\$ (608)	\$ (530)
<b>Building Department</b>					

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Total Building Expense	\$ 29,923	\$ 36,976	\$ 40,399	\$ 7,053	\$ 10,476
<b>City Hall</b>					
Total City Hall	\$ 522,899	\$ 494,789	\$ 423,158	\$ (28,110)	\$ (99,741)
<b>Public Works</b>					
Total Public Works	\$ 127,302	\$ 127,129	\$ 92,962	\$ (173)	\$ (34,340)
<b>Police</b>					
Total Police Expenses	\$ 551,053	\$ 589,700	\$ 571,730	\$ 38,647	\$ 20,678
<b>Fire</b>					
Total Fire Expenses	\$ 414,342	\$ 360,382	\$ 367,365	\$ (53,961)	\$ (46,978)
<b>Dog Warden &amp; Humane Society</b>					
Total Dog Warden/Humane Society	\$ 10,535	\$ 10,412	\$ 10,879	\$ (123)	\$ 343
<b>Streets &amp; Transportation</b>					
Total Streets & Transportation	\$ 170,309	\$ 167,699	\$ 342,184	\$ (2,610)	\$ 171,875

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<b>Health &amp; Sanitation</b>					
Total Health & Sanitation	\$ 178,093	\$ 202,730	\$ 215,520	\$ 24,637	\$ 37,427
<b>Recreation</b>					
Total Recreation	\$ 27,923	\$ 21,992	\$ 26,508	\$ (5,931)	\$ (1,414)
<b>Visitor's Bureau</b>					
Total Visitors Bureau	\$ 58,835	\$ 54,169	\$ 61,042	\$ (4,666)	\$ 2,207
<b>Pool</b>					
Total Pool	\$ 54,417	\$ 42,557	\$ 75,138	\$ (11,860)	\$ 20,722
<b>Fairs &amp; Festivals</b>					
Total Visitors & Festivals	\$ 4,014	\$ -	\$ 30,629	\$ (4,014)	\$ 26,615
<b>Library</b>					
Total Library	\$ 41,709	\$ 41,191	\$ 42,426	\$ (518)	\$ 718
<b>Capital Projects</b>					
Total Capital Projects	\$ 178,708	\$ 141,205	\$ 463,225	\$ (37,503)	\$ 284,518

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Total Expenses	\$ 2,569,131	\$ 2,578,427	\$ 2,933,292	\$ 9,296	\$ 364,161
Net Income w/O OPEB	\$ 2,517	\$ (366,653)	\$ (56,490)	\$ 369,170	\$ 59,006
OPEB Expense	\$ 14,389	\$ -	\$ 188,711		\$ 174,323
Net Income with OPEB	\$ (11,872)	\$ (366,653)	\$ (245,201)	\$ 354,781	\$ 233,329
Federal Grants - EPA	\$ 14,922	\$ -	\$ 46,463		
<b>Grant Expenditures</b>					
Total Grant Expenses	\$ 14,922	\$ -	\$ 46,403		