

City Of Nitro FY Current
Income Statement
For the Six Months Ending December 31, 2012

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Cy VS Budget	CY Vs LY
Revenues					
Property Tax	\$ 490,088	\$ 399,407	\$ 441,144	\$ 90,681	\$ 48,944
Property Tax Excess Levy	\$ 228,697	\$ 184,427	\$ 221,929	\$ 44,270	\$ 6,768
Oil & Gas Severance Tax	\$ -	\$ 3,000	\$ -	\$ (3,000)	\$ -
Utility Tax	\$ 138,166	\$ 131,592	\$ 126,592	\$ 6,574	\$ 11,574
THF Realty B&O Tax	\$ 77,000	\$ 77,002	\$ 77,000	\$ (2)	\$ -
B&O TAX- MANUFACTURED	\$ 7,905	\$ 8,086	\$ 8,084	\$ (181)	\$ (179)
B&O TAX - RETAIL	\$ 149,796	\$ 133,772	\$ 133,771	\$ 16,024	\$ 16,025
B&O TAX - WHOLESALE	\$ 37,742	\$ 39,404	\$ 39,403	\$ (1,662)	\$ (1,661)
B&O TAX - ELECTRIC/DOMESTIC	\$ 101,295	\$ 116,581	\$ 116,581	\$ (15,286)	\$ (15,286)
B&O TAX - WATER CO.	\$ 38,203	\$ 34,784	\$ 34,786	\$ 3,419	\$ 3,417
B&O TAX-ELEC. & OTHER POWER CO	\$ 47,659	\$ 33,586	\$ 33,587	\$ 14,073	\$ 14,072
B&O TAX - CONTRACTING	\$ 113,932	\$ 54,046	\$ 94,044	\$ 59,886	\$ 19,887
B&O TAX - BANKING	\$ 3,570	\$ 4,750	\$ 4,751	\$ (1,180)	\$ (1,180)
B&O TAX - AMUSEMENT	\$ 505	\$ 1,115	\$ 1,112	\$ (610)	\$ (608)
B&O TAX - SERVICE	\$ 81,329	\$ 93,393	\$ 93,392	\$ (12,064)	\$ (12,063)
B&O TAX - RENTAL & ROYALTIES	\$ 51,694	\$ 49,568	\$ 49,570	\$ 2,126	\$ 2,124
Liquor Tax	\$ 21,159	\$ 18,612	\$ 18,612	\$ 2,547	\$ 2,548
Hotel Occupancy Tax	\$ 139,543	\$ 129,998	\$ 142,394	\$ 9,545	\$ (2,851)
Court Costs and Fees	\$ 32,249	\$ 39,006	\$ 39,009	\$ (6,757)	\$ (6,760)
Regional Jail Fund Tax	\$ 604	\$ 390	\$ 390	\$ 214	\$ 214
Business License	\$ 22,817	\$ 20,660	\$ 18,162	\$ 2,157	\$ 4,655
Building Permits	\$ 15,077	\$ 7,625	\$ 7,623	\$ 7,452	\$ 7,454
Franchise Fees	\$ 23,044	\$ 22,583	\$ 22,584	\$ 461	\$ 460
Inspection Fees	\$ 2,906	\$ 413	\$ 410	\$ 2,493	\$ 2,495
IRP FEES	\$ 5,107	\$ 2,580	\$ 2,580	\$ 2,527	\$ 2,527
Parks & Recreation	\$ 5,600	\$ 2,452	\$ 2,450	\$ 3,148	\$ 3,150
Donation - Park & Rec.	\$ -	\$ 1,440	\$ 1,440	\$ (1,440)	\$ (1,440)
Donation - Fairs & Festivals	\$ 1,000	\$ 7,500	\$ 10,600	\$ (6,500)	\$ (9,600)
Swimming Pool Revenue	\$ 19,679	\$ 35,155	\$ 35,155	\$ (15,476)	\$ (15,475)
Pool Concessions	\$ 15,287	\$ 31,438	\$ 31,439	\$ (16,151)	\$ (16,153)
Municipal Service Fees	\$ 443,221	\$ 438,286	\$ 428,284	\$ 4,935	\$ 14,938
Dumpster Fees	\$ 9,391	\$ 4,800	\$ 2,121	\$ 4,591	\$ 7,270

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Rental Property	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ -
Concessions - Festivals	\$ -	\$ -	\$ 2,079	\$ -	\$ (2,079)
Charges for Services	\$ -	\$ 2,076	\$ -	\$ (2,076)	\$ -
State & County Grants	\$ 46,927	\$ 9,998	\$ 90,910	\$ 36,929	\$ (43,982)
Contributions	\$ 79	\$ 17,498	\$ 34,134	\$ (17,420)	\$ (34,056)
Reimb: Police Wages	\$ 27,779	\$ 21,733	\$ 21,733	\$ 6,046	\$ 6,046
Reimb: Fire Wages	\$ 5,566	\$ -	\$ -	\$ 5,566	\$ 5,566
Reimb: Public Works Wages	\$ 17,091	\$ -	\$ -	\$ 17,091	\$ 17,091
Reimb:City Hall	\$ (28)	\$ 900	\$ 900	\$ (928)	\$ (928)
Dog Track Table Games	\$ 269,806	\$ 281,065	\$ 281,067	\$ (11,259)	\$ (11,262)
Table Games - Greenbrier	\$ 228	\$ 140	\$ 142	\$ 88	\$ 85
Capitol Lease Revenue	\$ -	\$ -	\$ 133,340	\$ -	\$ (133,340)
Interest Income	\$ 3,085	\$ 3,481	\$ 3,481	\$ (396)	\$ (396)
Reimb: Other Insurance	\$ 1,874	\$ 444	\$ 447	\$ 1,430	\$ 1,427
Reimburse Lakeview	\$ 1,000	\$ 1,500	\$ 1,000	\$ (500)	\$ -
Reimburse City Calendar	\$ 5,245	\$ 2,498	\$ 3,758	\$ 2,747	\$ 1,487
Reimb: Hospitalization	\$ 75,863	\$ 68,604	\$ 68,607	\$ 7,259	\$ 7,256
Reimburse Liability Insurance	\$ 34,820	\$ 32,083	\$ 32,082	\$ 2,737	\$ 2,738
Senior Citizens Reimb.	\$ 9,994	\$ 11,780	\$ 11,782	\$ (1,786)	\$ (1,788)
Reimb: Internet	\$ (33)	\$ -	\$ 197	\$ (33)	\$ (229)
Reimb. Legal Ads	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Rebates Purchasing Card	\$ 595	\$ 357	\$ 356	\$ 238	\$ 239
Sale of Fixed Assets	\$ -	\$ -	\$ 4,452	\$ -	\$ (4,452)
Reimb: Insurance Claims	\$ -	\$ 718	\$ 719	\$ (718)	\$ (719)
Accident Reports	\$ 2,160	\$ 2,254	\$ 2,255	\$ (94)	\$ (95)
MDent Receipts Federal	\$ 1,394	\$ -	\$ -	\$ 1,394	\$ 1,394
M Dent Receipts - State	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ 1,558
Other Lottery Revenues	\$ 11,422	\$ 11,549	\$ 11,550	\$ (127)	\$ (128)
Dog Track - Lottery	\$ 12,846	\$ 29,554	\$ 29,552	\$ (16,708)	\$ (16,706)
Miscellaneous Income	\$ 4,686	\$ 3,136	\$ 3,134	\$ 1,550	\$ 1,552
Coal Severance	\$ 6,576	\$ 21,115	\$ 9,206	\$ (14,539)	\$ (2,629)
Par Industries	\$ -	\$ -	\$ 220,000	\$ -	\$ (220,000)
Total Revenues	\$ 2,869,297	\$ 2,654,134	\$ 3,210,079	\$ 215,163	\$ (340,782)

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Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 28,874	\$ 26,715	\$ 31,647	\$ (2,159)	\$ 2,774
City Council Expenses					
Total City Council Expenses	\$ 55,097	\$ 146,982	\$ 47,937	\$ 91,885	\$ (7,160)
City Recorder					
Total City Recorder	\$ 23,449	\$ 33,711	\$ 14,921	\$ 10,262	\$ (8,528)
Treasurer					
Total Treasurer	\$ 79,634	\$ 95,228	\$ 73,219	\$ 15,594	\$ (6,415)
Municipal Court					
Total Municipal Court	\$ 40,701	\$ 40,862	\$ 43,336	\$ 161	\$ 2,636
Regional Development Authority					
Total Regional Development Authority	\$ 1,858	\$ 1,500	\$ 1,328	\$ (358)	\$ (530)

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Building Department					
Total Building Expense	\$ 34,383	\$ 44,372	\$ 45,237	\$ 9,989	\$ 10,854
City Hall					
Total City Hall	\$ 642,314	\$ 593,738	\$ 806,318	\$ (48,576)	\$ 164,004
Public Works					
Total Public Works	\$ 149,788	\$ 152,555	\$ 114,831	\$ 2,767	\$ (34,957)
Police					
Total Police Expenses	\$ 650,075	\$ 707,638	\$ 682,767	\$ 57,563	\$ 32,692
Fire					
Total Fire Expenses	\$ 474,543	\$ 432,456	\$ 446,793	\$ (42,087)	\$ (27,750)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 10,535	\$ 12,496	\$ 12,079	\$ 1,961	\$ 1,543
Streets & Transportation					
Total Streets & Transportation	\$ 187,298	\$ 185,240	\$ 366,642	\$ (2,058)	\$ 179,344

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Health & Sanitation					
Total Health & Sanitation	\$ 199,680	\$ 243,276	\$ 256,761	\$ 43,596	\$ 57,081
Recreation					
Total Recreation	\$ 30,742	\$ 26,391	\$ 30,972	\$ (4,351)	\$ 231
Visitor's Bureau					
Total Visitors Bureau	\$ 69,880	\$ 65,002	\$ 71,197	\$ (4,878)	\$ 1,317
Pool					
Total Pool	\$ 54,417	\$ 51,068	\$ 75,237	\$ (3,349)	\$ 20,821
Fairs & Festivals					
Total Visitors & Festivals	\$ 5,075	\$ -	\$ 33,142	\$ (5,075)	\$ 28,067
Library					
Total Library	\$ 48,974	\$ 49,429	\$ 52,262	\$ 455	\$ 3,288
Capital Projects					

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Total Capital Projects	\$ 205,535	\$ 169,445	\$ 589,204	\$ (36,090)	\$ 383,670
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Total Expenses	\$ 2,992,852	\$ 3,078,104	\$ 3,795,832	\$ 85,252	\$ 802,980
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Net Income including OPEB Expense	\$ (123,555)	\$ (423,970)	\$ (585,753)	\$ 300,415	\$ (462,198)
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OPEB Expense	\$ 16,884		\$ 225,765		
Net w/o OPEB Expense	\$ (106,671)	\$ (423,970)	\$ (359,988)	\$ 317,299	\$ 253,317
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Federal Grants - EPA	\$ 39,392	\$ -	\$ 56,811		
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Grant Expenditures					
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Total Grant Expenses	\$ 39,392	\$ -	\$ 56,751		
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