

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2013

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY VS Budget	CY Vs LY
Revenues					
Property Tax	\$ 504,754	\$ 465,975	\$ 458,765	\$ 38,779	\$ 45,989
Property Tax Excess Levy	\$ 235,655	\$ 215,165	\$ 230,893	\$ 20,490	\$ 4,762
Oil & Gas Severance Tax	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -
Utility Tax	\$ 160,741	\$ 153,524	\$ 147,142	\$ 7,217	\$ 13,599
THF Realty B&O Tax	\$ 77,000	\$ 89,835	\$ 77,000	\$ (12,835)	\$ -
B&O TAX- MANUFACTURED	\$ 11,730	\$ 9,433	\$ 8,426	\$ 2,297	\$ 3,304
B&O TAX - RETAIL	\$ 191,227	\$ 156,067	\$ 178,066	\$ 35,160	\$ 13,161
B&O TAX - WHOLESALE	\$ 41,985	\$ 45,971	\$ 43,397	\$ (3,986)	\$ (1,413)
B&O TAX - ELECTRIC/DOMESTIC	\$ 145,828	\$ 136,011	\$ 159,223	\$ 9,817	\$ (13,395)
B&O TAX - WATER CO.	\$ 55,953	\$ 40,582	\$ 34,786	\$ 15,371	\$ 21,167
B&O TAX-ELEC. & OTHER POWER CO	\$ 77,292	\$ 39,184	\$ 63,919	\$ 38,108	\$ 13,372
B&O TAX - CONTRACTING	\$ 145,640	\$ 63,053	\$ 111,692	\$ 82,587	\$ 33,948
B&O TAX - BANKING	\$ 3,570	\$ 5,542	\$ 4,751	\$ (1,972)	\$ (1,180)
B&O TAX - AMUSEMENT	\$ 505	\$ 1,300	\$ 1,420	\$ (795)	\$ (916)
B&O TAX - SERVICE	\$ 96,540	\$ 108,958	\$ 108,404	\$ (12,418)	\$ (11,864)
B&O TAX - RENTAL & ROYALTIES	\$ 60,721	\$ 57,830	\$ 67,899	\$ 2,891	\$ (7,178)
Liquor Tax	\$ 31,504	\$ 21,714	\$ 28,638	\$ 9,790	\$ 2,866
Hotel Occupancy Tax	\$ 139,543	\$ 151,665	\$ 163,926	\$ (12,122)	\$ (24,383)
Court Costs and Fees	\$ 40,080	\$ 45,508	\$ 44,081	\$ (5,428)	\$ (4,001)
Regional Jail Fund Tax	\$ 604	\$ 455	\$ 390	\$ 149	\$ 214
Business License	\$ 23,701	\$ 24,104	\$ 18,530	\$ (403)	\$ 5,172
Building Permits	\$ 19,135	\$ 8,895	\$ 8,194	\$ 10,240	\$ 10,941
Franchise Fees	\$ 23,044	\$ 26,347	\$ 33,926	\$ (3,303)	\$ (10,882)
Inspection Fees	\$ 3,457	\$ 481	\$ 410	\$ 2,976	\$ 3,047
IRP FEES	\$ 5,550	\$ 3,010	\$ 2,580	\$ 2,540	\$ 2,970
Parks & Recreation	\$ 6,200	\$ 2,860	\$ 2,450	\$ 3,340	\$ 3,750
Donation - Park & Rec.	\$ -	\$ 1,680	\$ 1,440	\$ (1,680)	\$ (1,440)
Donation - Fairs & Festivals	\$ 1,000	\$ 8,750	\$ 10,600	\$ (7,750)	\$ (9,600)
Swimming Pool Revenue	\$ 19,679	\$ 41,014	\$ 35,155	\$ (21,335)	\$ (15,475)
Pool Concessions	\$ 15,287	\$ 36,678	\$ 31,439	\$ (21,391)	\$ (16,153)
Municipal Service Fees	\$ 511,199	\$ 511,333	\$ 495,099	\$ (134)	\$ 16,101
Dumpster Fees	\$ 8,951	\$ 5,600	\$ 4,039	\$ 3,351	\$ 4,912

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Rental Property	\$ 4,900	\$ 4,900	\$ 4,200	\$ -	\$ 700
Concessions - Festivals	\$ -	\$ -	\$ 2,079	\$ -	\$ (2,079)
Charges for Services	\$ -	\$ 2,423	\$ -	\$ (2,423)	\$ -
State & County Grants	\$ 46,927	\$ 11,665	\$ 128,191	\$ 35,262	\$ (81,263)
Contributions	\$ 79	\$ 20,415	\$ 34,134	\$ (20,337)	\$ (34,056)
Reimb: Police Wages	\$ 29,879	\$ 25,355	\$ 27,523	\$ 4,524	\$ 2,356
Reimb: Fire Wages	\$ 5,651	\$ -	\$ -	\$ 5,651	\$ 5,651
Reimb: Public Works Wages	\$ 18,434	\$ -	\$ -	\$ 18,434	\$ 18,434
Reimb:City Hall	\$ (28)	\$ 1,050	\$ -	\$ (1,078)	\$ (28)
Reimb. Park & Rec. Wages	\$ 174	\$ -	\$ -	\$ 174	\$ 174
Dog Track Table Games	\$ 318,037	\$ 327,910	\$ 330,467	\$ (9,873)	\$ (12,430)
Table Games - Greenbrier	\$ 248	\$ 164	\$ 180	\$ 84	\$ 68
Capitol Lease Revenue	\$ -	\$ -	\$ 133,340	\$ -	\$ (133,340)
Interest Income	\$ 3,085	\$ 4,061	\$ 3,481	\$ (976)	\$ (396)
Reimb: Other Insurance	\$ 2,334	\$ 519	\$ 480	\$ 1,815	\$ 1,854
Reimburse Lakeview	\$ 2,000	\$ 1,750	\$ 2,000	\$ 250	\$ -
Reimburse City Calendar	\$ 6,148	\$ 2,915	\$ 4,313	\$ 3,233	\$ 1,835
Reimb: Hospitalization	\$ 88,171	\$ 80,039	\$ 79,793	\$ 8,132	\$ 8,378
Reimburse Liability Insurance	\$ 49,957	\$ 37,430	\$ 32,082	\$ 12,527	\$ 17,875
Senior Citizens Reimb.	\$ 11,992	\$ 13,744	\$ 13,739	\$ (1,752)	\$ (1,747)
Reimb: Internet	\$ (99)	\$ -	\$ 197	\$ (99)	\$ (295)
Reimb. Legal Ads	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Rebates Purchasing Card	\$ 595	\$ 416	\$ 356	\$ 179	\$ 239
Sale of Fixed Assets	\$ -	\$ -	\$ 4,452	\$ -	\$ (4,452)
Reimb: Insurance Claims	\$ -	\$ 838	\$ 719	\$ (838)	\$ (719)
Accident Reports	\$ 2,635	\$ 2,630	\$ 2,255	\$ 5	\$ 380
MDent Receipts Federal	\$ 4,529	\$ -	\$ 4,838	\$ 4,529	\$ (309)
M Dent Receipts - State	\$ 2,034	\$ -	\$ 5,374	\$ 2,034	\$ (3,340)
Other Lottery Revenues	\$ 13,474	\$ 13,474	\$ 13,731	\$ 0	\$ (257)
Dog Track - Lottery	\$ 54,377	\$ 34,479	\$ 69,713	\$ 19,898	\$ (15,336)
Miscellaneous Income	\$ 5,082	\$ 3,658	\$ 3,418	\$ 1,424	\$ 1,664
Coal Severance	\$ 16,162	\$ 24,635	\$ 19,167	\$ (8,473)	\$ (3,004)
Par Industries	\$ -	\$ -	\$ 220,000	\$ -	\$ (220,000)
Total Revenues	\$ 3,345,155	\$ 3,096,494	\$ 3,716,900	\$ 248,661	\$ (371,745)

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Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 38,935	\$ 31,167	\$ 35,723	\$ (7,768)	\$ (3,212)
City Council Expenses					
Total City Council Expenses	\$ 69,555	\$ 171,479	\$ 49,838	\$ 101,924	\$ (19,717)
City Recorder					
Total City Recorder	\$ 26,535	\$ 39,328	\$ 16,726	\$ 12,793	\$ (9,808)
Treasurer					
Total Treasurer	\$ 93,111	\$ 111,099	\$ 83,666	\$ 17,988	\$ (9,445)
Municipal Court					
Total Municipal Court	\$ 48,276	\$ 47,676	\$ 49,861	\$ (600)	\$ 1,585
Regional Development Authority					
Total Regional Development Authority	\$ 1,858	\$ 1,750	\$ 1,328	\$ (108)	\$ (530)

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Building Department					
Total Building Expense	\$ 37,431	\$ 51,768	\$ 49,967	\$ 14,337	\$ 12,536
City Hall					
Total City Hall	\$ 750,734	\$ 692,687	\$ 879,982	\$ (58,047)	\$ 129,248
Public Works					
Total Public Works	\$ 170,044	\$ 177,981	\$ 143,609	\$ 7,937	\$ (26,435)
Police					
Total Police Expenses	\$ 741,378	\$ 825,576	\$ 784,796	\$ 84,198	\$ 43,418
Fire					
Total Fire Expenses	\$ 544,256	\$ 504,531	\$ 497,312	\$ (39,726)	\$ (46,944)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 15,335	\$ 14,580	\$ 12,079	\$ (755)	\$ (3,257)
Streets & Transportation					

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Total Streets & Transportation	\$ 185,703	\$ 202,781	\$ 388,710	\$ 17,078	\$ 203,007
Health & Sanitation					
Total Health & Sanitation	\$ 243,265	\$ 283,822	\$ 294,887	\$ 40,557	\$ 51,622
Recreation					
Total Recreation	\$ 33,842	\$ 30,790	\$ 34,678	\$ (3,052)	\$ 836
Visitor's Bureau					
Total Visitors Bureau	\$ 69,880	\$ 75,835	\$ 81,963	\$ 5,955	\$ 12,083
Pool					
Total Pool	\$ 54,417	\$ 59,579	\$ 75,237	\$ 5,162	\$ 20,821
Fairs & Festivals					
Total Visitors & Festivals	\$ 5,075	\$ -	\$ 37,867	\$ (5,075)	\$ 32,793
Library					
Total Library	\$ 57,584	\$ 57,667	\$ 59,878	\$ 83	\$ 2,294
Capital Projects					

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Total Capital Projects	\$ 222,398	\$ 197,685	\$ 651,377	\$ (24,713)	\$ 428,979
Total Expenses	\$ 3,409,613	\$ 3,577,781	\$ 4,229,487	\$ 168,168	\$ 819,874
Net Income w/ OPEB Expense	\$ (64,458)	\$ (481,287)	\$ (512,587)	\$ 416,829	\$ 448,129
OPEB Expense	\$ 19,301		\$ 262,024		
Net Income w/o OPEB	\$ (45,157)	\$ (481,287)	\$ (250,563)	\$ 436,130	\$ 205,406
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Federal Grants - EPA	\$ 39,392	\$ -	\$ 56,930		
Grant Expenditures					
Total Grant Expenses	\$ 39,392	\$ -	\$ 56,751		