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 10/13/09
 Accrual Basis

The City of Oak Hill
Profit & Loss Budget vs. Actual
 July through August 2009

	Jul - Aug 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-30000 · General Revenues				
4-31000 · Local Taxes and Permits				
4-31610 · Local Sales Tax	4,747.63	31,000.00	(26,252.37)	15.3%
4-32610 · Building Permits	21,250.00	112,000.00	(90,750.00)	19.0%
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
Total 4-31000 · Local Taxes and Permits	25,997.63	143,000.00	(117,002.37)	18.2%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	52,098.50	325,000.00	(272,901.50)	16.0%
4-33520 · State Income Tax	690,065.24	300,000.00	390,065.24	230.0%
4-33530 · State Beer Tax	0.00	2,500.00	(2,500.00)	0.0%
4-33550 · General Gas Taxes	1,691.84	10,000.00	(8,308.16)	16.9%
4-33591 · TVA in Lieu	0.00	45,500.00	(45,500.00)	0.0%
4-33594 · Telecommunications Fee	63.20	600.00	(536.80)	10.5%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	743,918.78	771,600.00	(27,681.22)	96.4%
4-33551 · State Street Aid	22,611.22	127,500.00	(104,888.78)	17.7%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	355.00	1,750.00	(1,395.00)	20.3%
4-34100 · Charges for Services	58.00	300.00	(242.00)	19.3%
4-36100 · Interest	257.18	225,000.00	(224,742.82)	0.1%
4-36500 · Market Value Change Investments	8,422.12			
4-36990 · Miscellaneous	776.00	1,000.00	(224.00)	77.6%
Total 4-34000 · Other Revenue	9,868.30	228,050.00	(218,181.70)	4.3%
Total 4-30000 · General Revenues	802,395.93	1,270,150.00	(467,754.07)	63.2%
4-32710 · Solicitors Permits	50.00			
Total Income	802,445.93	1,270,150.00	(467,704.07)	63.2%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	3,053.22	42,000.00	(38,946.78)	7.3%
5-43255 · PW Emergency	2,200.00	37,000.00	(34,800.00)	5.9%
5-43257 · Snow/Salt Contracting	0.00	24,750.00	(24,750.00)	0.0%
5-43265 · ROW Mowing	10,440.00	41,000.00	(30,560.00)	25.5%
5-43268 · Street Repair & Maintenance	3,228.00	50,000.00	(46,772.00)	6.5%
5-43340 · Street Supplies	1,082.32	7,000.00	(5,917.68)	15.5%
Total 5-43240 · State Street Expenses	20,003.54	201,750.00	(181,746.46)	9.9%
5-43256 · Chipper Contracting	27,257.50	162,000.00	(134,742.50)	16.8%
5-43258 · Professional Services	5,741.00	35,500.00	(29,759.00)	16.2%
Total 5-43200 · Public Works	53,002.04	399,250.00	(346,247.96)	13.3%
5-51298 · Sanitation Services	48,332.00	289,992.00	(241,660.00)	16.7%
Total COGS	101,334.04	689,242.00	(587,907.96)	14.7%
Gross Profit	701,111.89	580,908.00	120,203.89	120.7%

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Expense				
6-41000 · General Administration				
6-41110 · Employee Salaries	40,816.16	244,113.00	(203,296.84)	16.7%
6-41130 · Employee Benefits	3,415.94	48,225.00	(44,809.06)	7.1%
6-41142 · Employee Health Insurance	3,819.17	37,907.00	(34,087.83)	10.1%
6-41144 · Retirement	2,748.60	40,500.00	(37,751.40)	6.8%
6-41148 · Training	370.00	2,500.00	(2,130.00)	14.8%
6-41160 · Board Salaries	2,700.00	16,200.00	(13,500.00)	16.7%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	1,958.23	6,000.00	(4,041.77)	32.6%
6-41231 · Legal Notices	693.84	2,500.00	(1,806.16)	27.8%
6-41234 · Police Patrols	4,795.00	47,000.00	(42,205.00)	10.2%
6-41240 · Utilities	316.64	13,000.00	(12,683.36)	2.4%
6-41250 · Other Professional Services	3,319.44	55,000.00	(51,680.56)	6.0%
6-41252 · Professional Services Salaries	5,993.83	37,500.00	(31,506.17)	16.0%
6-41259 · Public Relations	6,539.23	47,000.00	(40,460.77)	13.9%
6-41260 · Repair & Maintenance	379.27	5,000.00	(4,620.73)	7.6%
6-41280 · Travel	0.00	4,500.00	(4,500.00)	0.0%
6-41282 · Auto Allowance	170.10	2,000.00	(1,829.90)	8.5%
6-41300 · Office Supplies	1,836.90	20,000.00	(18,163.10)	9.2%
6-41329 · Miscellaneous Expenses	182.99	7,500.00	(7,317.01)	2.4%
6-41510 · Liability Insurance	0.00	13,000.00	(13,000.00)	0.0%
6-41514 · Surety Bonds	707.00	1,260.00	(553.00)	56.1%
6-41515 · Worker's Comp Insurance	0.00	5,750.00	(5,750.00)	0.0%
6-41520 · Property Insurance	0.00	525.00	(525.00)	0.0%
6-41531 · Rent	3,599.00	34,000.00	(30,401.00)	10.6%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 · General Administration	84,361.34	696,980.00	(612,618.66)	12.1%
Total Expense	84,361.34	696,980.00	(612,618.66)	12.1%
Net Ordinary Income	616,750.55	(116,072.00)	732,822.55	(531.4)%
Other Income/Expense				
Other Expense				
9-43900 · Capital Outlay				
9-43920 · General Capital Outlay	0.00	12,000.00	(12,000.00)	0.0%
9-43900 · Capital Outlay - Other	0.00	25,000.00	(25,000.00)	0.0%
Total 9-43900 · Capital Outlay	0.00	37,000.00	(37,000.00)	0.0%
Total Other Expense	0.00	37,000.00	(37,000.00)	0.0%
Net Other Income	0.00	(37,000.00)	37,000.00	0.0%
Net Income	616,750.55	(153,072.00)	769,822.55	(402.9)%