

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

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4-30000 · General Revenues</b>				
<b>4-31000 · Local Taxes and Permits</b>				
4-31610 · Local Sales Tax	7,451.32	31,000.00	(23,548.68)	24.0%
4-32610 · Building Permits	23,850.00	112,000.00	(88,150.00)	21.3%
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
<b>Total 4-31000 · Local Taxes and Permits</b>	<b>31,301.32</b>	<b>143,000.00</b>	<b>(111,698.68)</b>	<b>21.9%</b>
<b>4-33000 · Intergovernmental Relations</b>				
4-33510 · State Sales Tax	75,724.74	325,000.00	(249,275.26)	23.3%
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	2,537.50	10,000.00	(7,462.50)	25.4%
4-33591 · TVA in Lieu	0.00	45,500.00	(45,500.00)	0.0%
4-33594 · Telecommunications Fee	96.53	600.00	(503.47)	16.1%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
<b>Total 4-33000 · Intergovernmental Relations</b>	<b>768,424.01</b>	<b>771,600.00</b>	<b>(3,175.99)</b>	<b>99.6%</b>
<b>4-33551 · State Street Aid</b>	<b>33,938.60</b>	<b>127,500.00</b>	<b>(93,561.40)</b>	<b>26.6%</b>
<b>4-34000 · Other Revenue</b>				
4-32660 · Planning & Zoning Fees	425.00	1,750.00	(1,325.00)	24.3%
4-34100 · Charges for Services	108.90	300.00	(191.10)	36.3%
4-36100 · Interest	336.72	225,000.00	(224,663.28)	0.1%
4-36500 · Market Value Change Investments	102,744.22			
4-36990 · Miscellaneous	2,776.00	1,000.00	1,776.00	277.6%
4-34000 · Other Revenue - Other	230.88			
<b>Total 4-34000 · Other Revenue</b>	<b>106,621.72</b>	<b>228,050.00</b>	<b>(121,428.28)</b>	<b>46.8%</b>
<b>Total 4-30000 · General Revenues</b>	<b>940,285.65</b>	<b>1,270,150.00</b>	<b>(329,864.35)</b>	<b>74.0%</b>
4-32710 · Solicitors Permits	50.00			
<b>Total Income</b>	<b>940,335.65</b>	<b>1,270,150.00</b>	<b>(329,814.35)</b>	<b>74.0%</b>
<b>Cost of Goods Sold</b>				
<b>5-43200 · Public Works</b>				
<b>5-43240 · State Street Expenses</b>				
5-43247 · Street Lighting	6,106.44	42,000.00	(35,893.56)	14.5%
5-43255 · PW Emergency	3,375.00	37,000.00	(33,625.00)	9.1%
5-43257 · Snow/Salt Contracting	0.00	24,750.00	(24,750.00)	0.0%
5-43265 · ROW Mowing	17,857.50	41,000.00	(23,142.50)	43.6%
5-43268 · Street Repair & Maintenance	4,488.00	50,000.00	(45,512.00)	9.0%
5-43340 · Street Supplies	1,082.32	7,000.00	(5,917.68)	15.5%
<b>Total 5-43240 · State Street Expenses</b>	<b>32,909.26</b>	<b>201,750.00</b>	<b>(168,840.74)</b>	<b>16.3%</b>
5-43256 · Chipper Contracting	41,192.50	162,000.00	(120,807.50)	25.4%
5-43258 · Professional Services	6,173.80	35,500.00	(29,326.20)	17.4%
<b>Total 5-43200 · Public Works</b>	<b>80,275.56</b>	<b>399,250.00</b>	<b>(318,974.44)</b>	<b>20.1%</b>
5-51298 · Sanitation Services	60,415.00	289,992.00	(229,577.00)	20.8%
<b>Total COGS</b>	<b>140,690.56</b>	<b>689,242.00</b>	<b>(548,551.44)</b>	<b>20.4%</b>
<b>Gross Profit</b>	<b>799,645.09</b>	<b>580,908.00</b>	<b>218,737.09</b>	<b>137.7%</b>

2:34 PM

10/14/09

Accrual Basis

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

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>6-41000 · General Administration</b>				
6-41110 · Employee Salaries	60,908.88	244,113.00	(183,204.12)	25.0%
6-41130 · Employee Benefits	5,128.50	48,225.00	(43,096.50)	10.6%
6-41142 · Employee Health Insurance	5,280.97	37,907.00	(32,626.03)	13.9%
6-41144 · Retirement	4,128.81	40,500.00	(36,371.19)	10.2%
6-41148 · Training	604.00	2,500.00	(1,896.00)	24.2%
6-41160 · Board Salaries	4,050.00	16,200.00	(12,150.00)	25.0%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	2,047.23	6,000.00	(3,952.77)	34.1%
6-41231 · Legal Notices	848.20	2,500.00	(1,651.80)	33.9%
6-41234 · Police Patrols	4,795.00	47,000.00	(42,205.00)	10.2%
6-41240 · Utilities	2,184.12	13,000.00	(10,815.88)	16.8%
6-41250 · Other Professional Services	3,308.56	55,000.00	(51,691.44)	6.0%
6-41252 · Professional Services Salaries	9,635.54	37,500.00	(27,864.46)	25.7%
6-41259 · Public Relations	12,023.43	47,000.00	(34,976.57)	25.6%
6-41260 · Repair & Maintenance	637.81	5,000.00	(4,362.19)	12.8%
6-41280 · Travel	1,113.36	4,500.00	(3,386.64)	24.7%
6-41282 · Auto Allowance	340.08	2,000.00	(1,659.92)	17.0%
6-41300 · Office Supplies	2,193.22	20,000.00	(17,806.78)	11.0%
6-41329 · Miscellaneous Expenses	1,480.10	7,500.00	(6,019.90)	19.7%
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	5,788.00	5,750.00	38.00	100.7%
6-41520 · Property Insurance	0.00	525.00	(525.00)	0.0%
6-41531 · Rent	5,398.50	34,000.00	(28,601.50)	15.9%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
<b>Total 6-41000 · General Administration</b>	<b>132,601.31</b>	<b>696,980.00</b>	<b>(564,378.69)</b>	<b>19.0%</b>
<b>Total Expense</b>	<b>132,601.31</b>	<b>696,980.00</b>	<b>(564,378.69)</b>	<b>19.0%</b>
<b>Net Ordinary Income</b>	<b>667,043.78</b>	<b>(116,072.00)</b>	<b>783,115.78</b>	<b>(574.7)%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total 9-43900 · Capital Outlay</b>	<b>0.00</b>	<b>37,000.00</b>	<b>(37,000.00)</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>37,000.00</b>	<b>(37,000.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(37,000.00)</b>	<b>37,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>667,043.78</b>	<b>(153,072.00)</b>	<b>820,115.78</b>	<b>(435.8)%</b>