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11/18/09

Accrual Basis

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

	Jul - Oct 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	7,451.32	31,000.00	(23,548.68)	24.0%
4-32810 · Building Permits	41,050.00	112,000.00	(70,950.00)	36.7%
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
Total 4-31000 · Local Taxes and Permits	48,501.32	143,000.00	(94,498.68)	33.9%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	100,156.84	325,000.00	(224,843.16)	30.8%
4-33520 · State Income Tax	690,065.24	300,000.00	390,065.24	230.0%
4-33530 · State Beer Tax	1,262.37	2,500.00	(1,237.63)	50.5%
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	129.35	600.00	(470.65)	21.6%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	794,151.30	771,600.00	22,551.30	102.9%
4-33551 · State Street Aid	44,741.31	127,500.00	(82,758.69)	35.1%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	702.00	1,750.00	(1,048.00)	40.1%
4-34100 · Charges for Services	154.35	300.00	(145.65)	51.5%
4-36100 · Interest	456.55	225,000.00	(224,543.45)	0.2%
4-36500 · Market Value Change Investments	91,061.32			
4-36990 · Miscellaneous	2,776.00	1,000.00	1,776.00	277.6%
Total 4-34000 · Other Revenue	95,150.22	228,050.00	(132,899.78)	41.7%
Total 4-30000 · General Revenues	982,544.15	1,270,150.00	(287,605.85)	77.4%
4-32710 · Solicitors Permits	50.00			
Total Income	982,594.15	1,270,150.00	(287,555.85)	77.4%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	9,159.66	42,000.00	(32,840.34)	21.8%
5-43255 · PW Emergency	4,275.00	37,000.00	(32,725.00)	11.6%
5-43257 · Snow/Salt Contracting	0.00	24,750.00	(24,750.00)	0.0%
5-43285 · ROW Mowing	21,457.50	41,000.00	(19,542.50)	52.3%
5-43268 · Street Repair & Maintenance	8,378.00	50,000.00	(41,622.00)	16.8%
5-43340 · Street Supplies	1,782.32	7,000.00	(5,217.68)	25.5%
Total 5-43240 · State Street Expenses	45,052.48	201,750.00	(156,697.52)	22.3%
5-43256 · Chipper Contracting	54,147.50	162,000.00	(107,852.50)	33.4%
5-43258 · Professional Services	6,173.80	35,500.00	(29,326.20)	17.4%
Total 5-43200 · Public Works	105,373.78	399,250.00	(293,876.22)	26.4%
5-51298 · Sanitation Services	84,581.00	289,992.00	(205,411.00)	29.2%
Total COGS	189,954.78	689,242.00	(499,287.22)	27.6%
Gross Profit	792,639.37	580,908.00	211,731.37	136.4%

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Expense				
6-41000 · General Administration				
6-41110 · Employee Salaries	81,251.60	244,113.00	(162,861.40)	33.3%
6-41130 · Employee Benefits	6,841.04	48,225.00	(41,383.96)	14.2%
6-41142 · Employee Health Insurance	6,742.77	37,907.00	(31,164.23)	17.8%
6-41144 · Retirement	7,509.03	40,500.00	(32,990.97)	18.5%
6-41148 · Training	585.00	2,500.00	(1,915.00)	23.4%
6-41160 · Board Salaries	5,400.00	16,200.00	(10,800.00)	33.3%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	2,328.33	6,000.00	(3,671.67)	38.8%
6-41231 · Legal Notices	848.20	2,500.00	(1,651.80)	33.9%
6-41234 · Police Patrols	9,485.00	47,000.00	(37,515.00)	20.2%
6-41240 · Utilities	3,026.58	13,000.00	(9,973.42)	23.3%
6-41250 · Other Professional Services	(1,755.92)	55,000.00	(56,755.92)	(3.2)%
6-41252 · Professional Services Salaries	12,565.49	37,500.00	(24,934.51)	33.5%
6-41259 · Public Relations	13,450.55	47,000.00	(33,549.45)	28.6%
6-41260 · Repair & Maintenance	837.81	5,000.00	(4,162.19)	16.8%
6-41280 · Travel	863.13	4,500.00	(3,636.87)	19.2%
6-41282 · Auto Allowance	639.40	2,000.00	(1,360.60)	32.0%
6-41300 · Office Supplies	3,447.55	20,000.00	(16,552.45)	17.2%
6-41329 · Miscellaneous Expenses	1,480.09	7,500.00	(6,019.91)	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	7,198.00	34,000.00	(26,802.00)	21.2%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 · General Administration	169,238.65	696,980.00	(527,741.35)	24.3%
Total Expense	169,238.65	696,980.00	(527,741.35)	24.3%
Net Ordinary Income	623,400.72	(116,072.00)	739,472.72	(537.1)%
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	623,400.72	(153,072.00)	776,472.72	(407.3)%