

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

	Jul - Nov 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	12,734.69	31,000.00	(18,265.31)	41.1%
4-32610 · Building Permits	50,950.00	112,000.00	(61,050.00)	45.5%
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
Total 4-31000 · Local Taxes and Permits	63,684.69	143,000.00	(79,315.31)	44.5%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	125,303.86	325,000.00	(199,696.14)	38.6%
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	4,228.82	10,000.00	(5,771.18)	42.3%
4-33591 · TVA in Lieu	12,997.11	45,500.00	(32,502.89)	28.6%
4-33594 · Telecommunications Fee	159.39	600.00	(440.61)	26.6%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	834,016.79	771,600.00	62,416.79	108.1%
4-33551 · State Street Aid	55,128.56	127,500.00	(72,371.44)	43.2%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	832.50	1,750.00	(917.50)	47.6%
4-34100 · Charges for Services	209.96	300.00	(90.04)	70.0%
4-36100 · Interest	552.91	1,000.00	(447.09)	55.3%
4-36500 · Market Value Change Investments	134,528.03	224,000.00	(89,471.97)	60.1%
4-36990 · Miscellaneous	2,835.00	1,000.00	1,835.00	283.5%
Total 4-34000 · Other Revenue	138,958.40	228,050.00	(89,091.60)	60.9%
Total 4-30000 · General Revenues	1,091,788.44	1,270,150.00	(178,361.56)	86.0%
4-32710 · Solicitors Permits	50.00			
Total Income	1,091,838.44	1,270,150.00	(178,311.56)	86.0%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	12,135.35	42,000.00	(29,864.65)	28.9%
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%
5-43265 · ROW Mowing	22,057.50	41,000.00	(18,942.50)	53.8%
5-43268 · Street Repair & Maintenance	8,953.00	50,000.00	(41,047.00)	17.9%
5-43340 · Street Supplies	2,982.32	7,000.00	(4,017.68)	42.6%
Total 5-43240 · State Street Expenses	50,403.17	201,750.00	(151,346.83)	25.0%
5-43256 · Chipper Contracting	69,430.00	162,000.00	(92,570.00)	42.9%
5-43258 · Professional Services	19,228.80	35,500.00	(16,271.20)	54.2%
Total 5-43200 · Public Works	139,061.97	399,250.00	(260,188.03)	34.8%
5-51298 · Sanitation Services	108,747.00	289,992.00	(181,245.00)	37.5%
Total COGS	247,808.97	689,242.00	(441,433.03)	36.0%
Gross Profit	844,029.47	580,908.00	263,121.47	145.3%

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Expense				
6-41000 · General Administration				
6-41110 · Employee Salaries	101,594.32	244,113.00	(142,518.68)	41.6%
6-41130 · Employee Benefits	8,553.60	48,225.00	(39,671.40)	17.7%
6-41142 · Employee Health Insurance	7,309.00	37,907.00	(30,598.00)	19.3%
6-41144 · Retirement	9,889.24	40,500.00	(30,610.76)	24.4%
6-41148 · Training	780.03	2,500.00	(1,719.97)	31.2%
6-41160 · Board Salaries	6,750.00	16,200.00	(9,450.00)	41.7%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	2,393.33	6,000.00	(3,606.67)	39.9%
6-41231 · Legal Notices	848.20	2,500.00	(1,651.80)	33.9%
6-41234 · Police Patrols	17,762.50	47,000.00	(29,237.50)	37.8%
6-41240 · Utilities	3,777.57	13,000.00	(9,222.43)	29.1%
6-41250 · Other Professional Services	1,358.58	55,000.00	(53,641.42)	2.5%
6-41252 · Professional Services Salaries	15,726.32	37,500.00	(21,773.68)	41.9%
6-41259 · Public Relations	14,650.55	47,000.00	(32,349.45)	31.2%
6-41260 · Repair & Maintenance	867.08	5,000.00	(4,132.92)	17.3%
6-41280 · Travel	969.28	4,500.00	(3,530.72)	21.5%
6-41282 · Auto Allowance	804.70	2,000.00	(1,195.30)	40.2%
6-41300 · Office Supplies	3,991.64	20,000.00	(16,008.36)	20.0%
6-41329 · Miscellaneous Expenses	1,630.09	7,500.00	(5,869.91)	21.7%
6-41400 · Non-Budget/Board Approved Exps	34,173.39			
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	8,997.50	34,000.00	(25,002.50)	26.5%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 · General Administration	249,321.92	696,980.00	(447,658.08)	35.8%
Total Expense	249,321.92	696,980.00	(447,658.08)	35.8%
Net Ordinary Income	594,707.55	(116,072.00)	710,779.55	(512.4)%
Other Income/Expense				
Other Expense				
9-43900 · Capital Outlay				
9-43920 · General Capital Outlay	2,711.32	12,000.00	(9,288.68)	22.6%
9-43900 · Capital Outlay - Other	0.00	25,000.00	(25,000.00)	0.0%
Total 9-43900 · Capital Outlay	2,711.32	37,000.00	(34,288.68)	7.3%
Total Other Expense	2,711.32	37,000.00	(34,288.68)	7.3%
Net Other Income	(2,711.32)	(37,000.00)	34,288.68	7.3%
Net Income	591,996.23	(153,072.00)	745,068.23	(386.7)%