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01/28/10

Accrual Basis

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

	Jul - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4-30000 · General Revenues				
4-31000 · Local Taxes and Permits				
4-31610 · Local Sales Tax	15,280.38	31,000.00	(15,719.62)	49.3%
4-32610 · Building Permits	55,600.00	112,000.00	(56,400.00)	49.6%
4-32710 · Solicitors Permits	50.00			
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
<b>Total 4-31000 · Local Taxes and Permits</b>	<b>70,930.38</b>	<b>143,000.00</b>	<b>(72,069.62)</b>	<b>49.6%</b>
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	149,418.40	325,000.00	(175,581.60)	46.0%
4-33520 · State Income Tax	687,313.35	300,000.00	387,313.35	229.1%
4-33530 · State Beer Tax	1,262.37	2,500.00	(1,237.63)	50.5%
4-33550 · General Gas Taxes	5,074.48	10,000.00	(4,925.52)	50.7%
4-33591 · TVA in Lieu	12,997.11	45,500.00	(32,502.89)	28.6%
4-33594 · Telecommunications Fee	202.52	600.00	(397.48)	33.8%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
<b>Total 4-33000 · Intergovernmental Relations</b>	<b>856,268.23</b>	<b>771,600.00</b>	<b>84,668.23</b>	<b>111.0%</b>
4-33551 · State Street Aid	65,312.25	127,500.00	(62,187.75)	51.2%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	1,032.50	1,750.00	(717.50)	59.0%
4-34100 · Charges for Services	209.96	300.00	(90.04)	70.0%
4-36100 · Interest	651.52	1,000.00	(348.48)	65.2%
4-36500 · Market Value Change Investments	96,231.80	224,000.00	(127,768.20)	43.0%
4-36990 · Miscellaneous	7,103.00	1,000.00	6,103.00	710.3%
<b>Total 4-34000 · Other Revenue</b>	<b>105,228.78</b>	<b>228,050.00</b>	<b>(122,821.22)</b>	<b>46.1%</b>
<b>Total 4-30000 · General Revenues</b>	<b>1,097,739.64</b>	<b>1,270,150.00</b>	<b>(172,410.36)</b>	<b>86.4%</b>
<b>Total Income</b>	<b>1,097,739.64</b>	<b>1,270,150.00</b>	<b>(172,410.36)</b>	<b>86.4%</b>
<b>Cost of Goods Sold</b>				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	15,072.46	42,000.00	(26,927.54)	35.9%
5-43255 · PW Emergency	7,225.00	37,000.00	(29,775.00)	19.5%
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	20,010.00	50,000.00	(29,990.00)	40.0%
5-43340 · Street Supplies	2,982.32	7,000.00	(4,017.68)	42.6%
<b>Total 5-43240 · State Street Expenses</b>	<b>67,347.28</b>	<b>201,750.00</b>	<b>(134,402.72)</b>	<b>33.4%</b>
5-43256 · Chipper Contracting	83,732.50	162,000.00	(78,267.50)	51.7%
5-43258 · Professional Services	16,486.24	35,500.00	(19,013.76)	46.4%
<b>Total 5-43200 · Public Works</b>	<b>167,566.02</b>	<b>399,250.00</b>	<b>(231,683.98)</b>	<b>42.0%</b>
5-51298 · Sanitation Services	144,996.00	289,992.00	(144,996.00)	50.0%
<b>Total COGS</b>	<b>312,562.02</b>	<b>689,242.00</b>	<b>(376,679.98)</b>	<b>45.3%</b>
<b>Gross Profit</b>	<b>785,177.62</b>	<b>580,908.00</b>	<b>204,269.62</b>	<b>135.2%</b>

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	Jul - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
6-41000 · General Administration				
6-41110 · Employee Salaries	127,581.45	244,113.00	(116,531.55)	52.3%
6-41130 · Employee Benefits	10,693.93	48,225.00	(37,531.07)	22.2%
6-41142 · Employee Health Insurance	8,770.80	37,907.00	(29,136.20)	23.1%
6-41144 · Retirement	17,419.46	40,500.00	(23,080.54)	43.0%
6-41148 · Training	1,042.56	2,500.00	(1,457.44)	41.7%
6-41160 · Board Salaries	8,100.00	16,200.00	(8,100.00)	50.0%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	2,676.33	6,000.00	(3,323.67)	44.6%
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	4,653.10	13,000.00	(8,346.90)	35.8%
6-41250 · Other Professional Services	6,533.58	55,000.00	(48,466.42)	11.9%
6-41252 · Professional Services Salaries	18,887.15	37,500.00	(18,612.85)	50.4%
6-41259 · Public Relations	20,559.40	47,000.00	(26,440.60)	43.7%
6-41260 · Repair & Maintenance	1,296.35	5,000.00	(3,703.65)	25.9%
6-41280 · Travel	1,346.80	4,500.00	(3,153.20)	29.9%
6-41282 · Auto Allowance	896.41	2,000.00	(1,103.59)	44.8%
6-41300 · Office Supplies	6,074.02	20,000.00	(13,925.98)	30.4%
6-41329 · Miscellaneous Expenses	4,230.09	7,500.00	(3,269.91)	56.4%
6-41400 · Non-Budget/Board Approved Exps	37,673.39			
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%
<b>Total 6-41000 · General Administration</b>	<b>312,538.02</b>	<b>696,980.00</b>	<b>(384,441.98)</b>	<b>44.8%</b>
<b>Total Expense</b>	<b>312,538.02</b>	<b>696,980.00</b>	<b>(384,441.98)</b>	<b>44.8%</b>
<b>Net Ordinary Income</b>	<b>472,639.60</b>	<b>(116,072.00)</b>	<b>588,711.60</b>	<b>(407.2)%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total 9-43900 · Capital Outlay</b>	<b>2,711.32</b>	<b>37,000.00</b>	<b>(34,288.68)</b>	<b>7.3%</b>
<b>Total Other Expense</b>	<b>2,711.32</b>	<b>37,000.00</b>	<b>(34,288.68)</b>	<b>7.3%</b>
<b>Net Other Income</b>	<b>(2,711.32)</b>	<b>(37,000.00)</b>	<b>34,288.68</b>	<b>7.3%</b>
<b>Net Income</b>	<b>469,928.28</b>	<b>(153,072.00)</b>	<b>623,000.28</b>	<b>(307.0)%</b>