

The City of Oak Hill  
**Profit & Loss Budget vs. Actual**  
 July 2009 through January 2010

	Jul '09 - Jan 10	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	17,587.42	31,000.00	(13,412.58)	56.7%
4-32610 - Building Permits	59,200.00	112,000.00	(52,800.00)	52.9%
4-32710 - Solicitors Permits	150.00	0.00	150.00	100.0%
4-32910 - Sign Permits	0.00	0.00	0.00	0.0%
<b>Total 4-31000 - Local Taxes and Permits</b>	<b>76,937.42</b>	<b>143,000.00</b>	<b>(66,062.58)</b>	<b>53.9%</b>
4-33000 - Intergovernmental Relations				
4-33510 - State Sales Tax	173,364.86	325,000.00	(151,635.14)	53.3%
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	5,920.14	10,000.00	(4,079.86)	59.2%
4-33591 - TVA in Lieu	25,994.22	45,500.00	(19,505.78)	57.1%
4-33594 - Telecommunications Fee	244.32	600.00	(355.68)	40.7%
4-33800 - Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
<b>Total 4-33000 - Intergovernmental Relations</b>	<b>894,099.26</b>	<b>771,600.00</b>	<b>122,499.26</b>	<b>115.9%</b>
4-34000 - Other Revenue	74,901.95	127,500.00	(52,598.05)	58.7%
4-32660 - Planning & Zoning Fees	1,102.50	1,750.00	(647.50)	63.0%
4-34100 - Charges for Services	213.71	300.00	(86.29)	71.2%
4-36100 - Interest	733.67	1,000.00	(266.33)	73.4%
4-36500 - Market Value Change Investments	179,292.01	224,000.00	(44,707.99)	80.0%
4-36990 - Miscellaneous	7,103.00	1,000.00	6,103.00	710.3%
<b>Total 4-34000 - Other Revenue</b>	<b>188,444.89</b>	<b>228,050.00</b>	<b>(39,605.11)</b>	<b>82.6%</b>
<b>Total 4-30000 - General Revenues</b>	<b>1,234,383.52</b>	<b>1,270,150.00</b>	<b>(35,766.48)</b>	<b>97.2%</b>
<b>Total Income</b>	<b>1,234,383.52</b>	<b>1,270,150.00</b>	<b>(35,766.48)</b>	<b>97.2%</b>
<b>Cost of Goods Sold</b>				
5-43200 - Public Works				
5-43240 - State Street Expenses				
5-43247 - Street Lighting	17,871.00	42,000.00	(24,129.00)	42.6%
5-43255 - PW Emergency	7,625.00	37,000.00	(29,375.00)	20.6%
5-43257 - Snow/Salt Contracting	21,459.38	24,750.00	(3,290.62)	86.7%
5-43265 - ROW Mowing	22,057.50	41,000.00	(18,942.50)	53.8%
5-43268 - Street Repair & Maintenance	22,245.00	50,000.00	(27,755.00)	44.5%
5-43340 - Street Supplies	3,024.44	7,000.00	(3,975.56)	43.2%
<b>Total 5-43240 - State Street Expenses</b>	<b>94,282.32</b>	<b>201,750.00</b>	<b>(107,467.68)</b>	<b>46.7%</b>
5-43256 - Chipper Contracting	97,545.00	162,000.00	(64,455.00)	60.2%
5-43258 - Professional Services	27,324.15	35,500.00	(8,175.85)	77.0%
<b>Total 5-43200 - Public Works</b>	<b>219,151.47</b>	<b>399,250.00</b>	<b>(180,098.53)</b>	<b>54.9%</b>
5-51298 - Sanitation Services	169,162.00	289,992.00	(120,830.00)	58.3%
<b>Total COGS</b>	<b>388,313.47</b>	<b>689,242.00</b>	<b>(300,928.53)</b>	<b>56.3%</b>
<b>Gross Profit</b>	<b>846,070.05</b>	<b>580,908.00</b>	<b>265,162.05</b>	<b>145.6%</b>

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**Profit & Loss Budget vs. Actual**  
 July 2009 through January 2010

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 Accrual Basis

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
6-41000 - General Administration	147,924.17	244,113.00	(96,188.83)	60.6%
6-41110 - Employee Salaries	12,563.90	48,225.00	(35,661.10)	26.1%
6-41130 - Employee Benefits	8,770.80	37,907.00	(29,136.20)	23.1%
6-41142 - Employee Health Insurance	20,799.67	40,500.00	(19,700.33)	51.4%
6-41144 - Retirement	627.50	2,500.00	(1,872.50)	25.1%
6-41148 - Training	9,450.00	16,200.00	(6,750.00)	58.3%
6-41160 - Board Salaries	0.00	6,000.00	(6,000.00)	0.0%
6-41172 - Election	2,856.08	6,000.00	(3,143.92)	47.6%
6-41230 - Dues & Subscriptions	1,026.08	2,500.00	(1,473.92)	41.0%
6-41231 - Legal Notices	29,347.50	47,000.00	(17,652.50)	62.4%
6-41234 - Police Patrols	5,572.80	13,000.00	(7,427.20)	42.9%
6-41240 - Utilities	10,090.17	55,000.00	(44,909.83)	18.3%
6-41250 - Other Professional Services	22,047.98	37,500.00	(15,452.02)	58.8%
6-41252 - Professional Services Salaries	20,559.40	47,000.00	(26,440.60)	43.7%
6-41259 - Public Relations	1,525.62	5,000.00	(3,474.38)	30.5%
6-41260 - Repair & Maintenance	1,346.80	4,500.00	(3,153.20)	29.9%
6-41280 - Travel	991.62	2,000.00	(1,008.38)	49.6%
6-41282 - Auto Allowance	6,631.51	20,000.00	(13,368.49)	33.2%
6-41300 - Office Supplies	4,494.24	7,500.00	(3,005.76)	59.9%
6-41329 - Miscellaneous Expenses	37,673.39	0.00	37,673.39	100.0%
6-41400 - Non-Budget/Board Approved Exps	21,734.94	13,000.00	8,734.94	167.2%
6-41510 - Liability Insurance	707.00	1,260.00	(553.00)	56.1%
6-41514 - Surety Bonds	5,914.92	5,750.00	164.92	102.9%
6-41515 - Worker's Comp Insurance	0.00	525.00	(525.00)	0.0%
6-41520 - Property Insurance	12,640.50	34,000.00	(21,359.50)	37.2%
6-41531 - Rent	0.00	0.00	0.00	0.0%
6-41600 - Debt Service	385,296.59	696,980.00	(311,683.41)	55.3%
<b>Total 6-41000 - General Administration</b>	<b>385,296.59</b>	<b>696,980.00</b>	<b>(311,683.41)</b>	<b>55.3%</b>
<b>Total Expense</b>	<b>385,296.59</b>	<b>696,980.00</b>	<b>(311,683.41)</b>	<b>55.3%</b>
<b>Net Ordinary Income</b>	<b>460,773.46</b>	<b>(116,072.00)</b>	<b>576,845.46</b>	<b>(397.0)%</b>
<b>Other Income/Expense</b>				
Other Expense				
9-43900 - Capital Outlay	2,711.32	12,000.00	(9,288.68)	22.6%
9-43920 - General Capital Outlay	0.00	25,000.00	(25,000.00)	0.0%
9-43900 - Capital Outlay - Other				
<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>458,062.14</b>	<b>(153,072.00)</b>	<b>611,134.14</b>	<b>(299.2)%</b>