

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

	Jul '09 - Feb 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-30000 - General Revenues				
4-31000 - Local Taxes and Permits	20,281.43	31,000.00	(10,718.57)	65.4%
4-32610 - Building Permits	62,000.00	112,000.00	(50,000.00)	55.4%
4-32710 - Solicitors Permits	150.00	0.00	150.00	100.0%
4-32910 - Sign Permits	0.00	0.00	0.00	0.0%
Total 4-31000 - Local Taxes and Permits	82,431.43	143,000.00	(60,568.57)	57.6%
4-33000 - Intergovernmental Relations				
4-33510 - State Sales Tax	204,877.28	325,000.00	(120,122.72)	63.0%
4-33520 - State Income Tax	688,985.50	300,000.00	388,985.50	229.7%
4-33530 - State Beer Tax	1,282.37	2,500.00	(1,217.63)	50.5%
4-33550 - General Gas Taxes	6,765.80	10,000.00	(3,234.20)	67.7%
4-33591 - TVA in Lieu	25,994.22	45,500.00	(19,505.78)	57.1%
4-33594 - Telecommunications Fee	286.82	600.00	(313.18)	47.8%
4-33800 - Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 - Intergovernmental Relations	928,171.99	771,600.00	156,571.99	120.3%
4-34000 - Other Revenue	85,000.95	127,500.00	(42,499.05)	66.7%
4-34000 - Other Revenue				
4-32660 - Planning & Zoning Fees	1,172.50	1,750.00	(577.50)	67.0%
4-34100 - Charges for Services	228.06	300.00	(71.94)	76.0%
4-36100 - Interest	797.82	1,000.00	(202.18)	79.8%
4-36500 - Market Value Change Investments	228,929.60	224,000.00	4,929.60	102.2%
4-36990 - Miscellaneous	7,103.00	1,000.00	6,103.00	710.3%
Total 4-34000 - Other Revenue	238,230.98	228,050.00	10,180.98	104.5%
Total 4-30000 - General Revenues	1,333,835.35	1,270,150.00	63,685.35	105.0%
Total Income	1,333,835.35	1,270,150.00	63,685.35	105.0%
Cost of Goods Sold				
5-43200 - Public Works				
5-43240 - State Street Expenses				
5-43247 - Street Lighting	20,615.98	42,000.00	(21,384.02)	49.1%
5-43255 - PW Emergency	8,210.00	37,000.00	(28,790.00)	22.2%
5-43257 - Snow/Salt Contracting	121,547.72	24,750.00	96,797.72	491.1%
5-43265 - ROW Mowing	22,757.50	41,000.00	(18,242.50)	55.5%
5-43268 - Street Repair & Maintenance	23,450.00	50,000.00	(26,550.00)	46.9%
5-43340 - Street Supplies	3,110.43	7,000.00	(3,889.57)	44.4%
Total 5-43240 - State Street Expenses	199,691.63	201,750.00	(2,058.37)	98.0%
5-43256 - Chipper Contracting	110,377.50	162,000.00	(51,622.50)	68.1%
5-43258 - Professional Services	33,335.12	35,500.00	(2,164.88)	93.9%
Total 5-43200 - Public Works	343,404.25	399,250.00	(55,845.75)	86.0%
5-51298 - Sanitation Services	193,328.00	289,992.00	(96,664.00)	66.7%
Total COGS	536,732.25	689,242.00	(152,509.75)	77.9%
Gross Profit	797,103.10	580,908.00	216,195.10	137.2%

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Expense				
6-41000 - General Administration				
6-41110 - Employee Salaries	168,266.89	244,113.00	(75,846.11)	68.9%
6-41130 - Employee Benefits	14,337.00	48,225.00	(33,888.00)	29.7%
6-41142 - Employee Health Insurance	16,226.68	37,907.00	(21,680.32)	42.8%
6-41144 - Retirement	21,860.58	40,500.00	(18,639.42)	54.0%
6-41148 - Training	627.50	2,500.00	(1,872.50)	25.1%
6-41160 - Board Salaries	10,800.00	16,200.00	(5,400.00)	66.7%
6-41172 - Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 - Dues & Subscriptions	2,921.08	6,000.00	(3,078.92)	48.7%
6-41231 - Legal Notices	1,180.44	2,500.00	(1,319.56)	47.2%
6-41234 - Police Patrols	32,987.50	47,000.00	(14,012.50)	70.2%
6-41240 - Utilities	6,440.36	13,000.00	(6,559.64)	49.5%
6-41280 - Other Professional Services	13,642.17	55,000.00	(41,357.83)	24.8%
6-41282 - Professional Services Salaries	25,208.81	37,500.00	(12,291.19)	67.2%
6-41289 - Public Relations	27,428.60	47,000.00	(19,571.40)	58.4%
6-41280 - Repair & Maintenance	1,754.89	5,000.00	(3,245.11)	35.1%
6-41280 - Travel	1,088.80	4,500.00	(3,411.20)	24.0%
6-41282 - Auto Allowance	1,088.49	2,000.00	(911.51)	54.4%
6-41300 - Office Supplies	8,087.55	20,000.00	(11,912.45)	40.4%
6-41329 - Miscellaneous Expenses	4,635.08	7,500.00	(2,864.92)	61.8%
6-41400 - Non-Budget/Board Approved Exps	47,906.39	0.00	47,906.39	100.0%
6-41510 - Liability Insurance	21,734.94	13,000.00	8,734.94	167.2%
6-41514 - Surety Bonds	707.00	1,260.00	(553.00)	56.1%
6-41515 - Worker's Comp Insurance	5,914.92	5,750.00	164.92	102.9%
6-41520 - Property Insurance	0.00	525.00	(525.00)	0.0%
6-41531 - Rent	12,640.50	34,000.00	(21,359.50)	37.2%
6-41600 - Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 - General Administration	447,744.17	696,980.00	(249,235.83)	64.2%
Total Expense	447,744.17	696,980.00	(249,235.83)	64.2%
Net Ordinary Income	349,358.93	(116,072.00)	465,430.93	(301.0)%
Other Income/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				
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	346,647.61	(153,072.00)	499,719.61	(226.5)%