

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

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 Accrual Basis

	Jul '09 - Mar 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-30000 · General Revenues				
4-31000 · Local Taxes and Permits				
4-31610 · Local Sales Tax	22,598.11	31,000.00	(8,401.89)	72.9%
4-32610 · Building Permits	73,770.00	112,000.00	(38,230.00)	65.9%
4-32710 · Solicitors Permits	150.00	0.00	150.00	100.0%
4-32910 · Sign Permits	0.00	0.00	0.00	0.0%
Total 4-31000 · Local Taxes and Permits	96,518.11	143,000.00	(46,481.89)	67.5%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	226,077.87	325,000.00	(98,922.13)	69.6%
4-33520 · State Income Tax	688,985.50	300,000.00	388,985.50	228.7%
4-33530 · State Beer Tax	1,262.37	2,500.00	(1,237.63)	50.5%
4-33550 · General Gas Taxes	7,611.46	10,000.00	(2,388.54)	76.1%
4-33581 · TVA in Lieu	25,984.22	45,500.00	(19,505.78)	57.1%
4-33594 · Telecommunications Fee	315.92	600.00	(284.08)	52.7%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	950,247.34	771,600.00	178,647.34	123.2%
4-33551 · State Street Aid	95,482.24	127,500.00	(32,017.76)	74.9%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	1,305.50	1,750.00	(444.50)	74.6%
4-34100 · Charges for Services	282.16	300.00	(17.84)	94.1%
4-36100 · Interest	919.51	1,000.00	(80.49)	92.0%
4-36500 · Market Value Change Investments	232,652.92	224,000.00	8,652.92	103.9%
4-36990 · Miscellaneous	7,528.00	1,000.00	6,528.00	752.8%
Total 4-34000 · Other Revenue	242,688.09	228,050.00	14,638.09	106.4%
Total 4-30000 · General Revenues	1,384,935.78	1,270,150.00	114,785.78	109.0%
Total Income	1,384,935.78	1,270,150.00	114,785.78	109.0%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	23,336.61	42,000.00	(18,663.39)	55.6%
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	24,107.50	41,000.00	(16,892.50)	56.8%
5-43268 · Street Repair & Maintenance	25,325.00	50,000.00	(24,675.00)	50.7%
5-43340 · Street Supplies	3,110.43	7,000.00	(3,889.57)	44.4%
Total 5-43240 · State Street Expenses	205,637.26	201,750.00	3,887.26	101.9%
5-43256 · Chipper Contracting	123,822.50	162,000.00	(38,177.50)	76.4%
5-43258 · Professional Services	43,982.83	35,500.00	8,482.83	123.9%
Total 5-43200 · Public Works	373,442.59	399,250.00	(25,807.41)	93.5%
5-51298 · Sanitation Services	217,494.00	289,982.00	(72,488.00)	75.0%
Total COGS	590,936.59	689,242.00	(98,305.41)	85.7%
Gross Profit	793,999.19	580,908.00	213,091.19	136.7%

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Expense				
6-41000 · General Administration	188,609.61	244,113.00	(55,503.39)	77.3%
6-41110 · Employee Salaries	16,052.60	48,225.00	(32,172.40)	33.3%
6-41130 · Employee Benefits	19,954.60	37,907.00	(17,952.40)	52.6%
6-41142 · Employee Health Insurance	23,560.09	40,500.00	(16,939.91)	58.2%
6-41144 · Retirement	627.50	2,500.00	(1,872.50)	25.1%
6-41148 · Training	12,150.00	16,200.00	(4,050.00)	75.0%
6-41160 · Board Salaries	0.00	6,000.00	(6,000.00)	0.0%
6-41172 · Election	3,273.05	6,000.00	(2,726.95)	54.6%
6-41230 · Dues & Subscriptions	1,180.44	2,500.00	(1,319.56)	47.2%
6-41231 · Legal Notices	36,347.50	47,000.00	(10,652.50)	77.3%
6-41234 · Police Patrols	7,299.74	13,000.00	(5,700.26)	56.2%
6-41240 · Utilities	13,892.17	55,000.00	(41,107.83)	25.3%
6-41250 · Other Professional Services	28,969.64	37,500.00	(8,530.36)	75.7%
6-41252 · Professional Services Salaries	27,428.60	47,000.00	(19,571.40)	58.4%
6-41259 · Public Relations	1,984.16	5,000.00	(3,015.84)	39.7%
6-41260 · Repair & Maintenance	1,415.70	4,500.00	(3,084.30)	31.5%
6-41280 · Travel	1,189.16	2,000.00	(810.84)	59.5%
6-41282 · Auto Allowance	10,974.58	20,000.00	(9,025.42)	54.9%
6-41300 · Office Supplies	5,834.10	7,500.00	(1,665.90)	77.8%
6-41329 · Miscellaneous Expenses	47,906.39	0.00	47,906.39	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	178.00	525.00	(347.00)	33.9%
6-41520 · Property Insurance	16,323.50	34,000.00	(17,676.50)	48.0%
6-41531 · Rent	0.00	0.00	0.00	0.0%
6-41600 · Debt Service	492,907.99	696,980.00	(204,072.01)	70.7%
Total 6-41000 · General Administration	492,907.99	696,980.00	(204,072.01)	70.7%
Total Expense	301,091.20	(116,072.00)	417,163.20	(259.4)%
Net Ordinary Income				
Other Income/Expense				
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				
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	298,379.88	(153,072.00)	451,451.88	(194.9)%