

10:18 AM

07/14/10

Accrual Basis

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

	Jul '09 - Apr 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	23,710.31	31,000.00	(7,289.69)	76.5%
4-32610 · Building Permits	74,370.00	112,000.00	(37,630.00)	66.4%
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	98,230.31	143,000.00	(44,769.69)	68.7%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	248,641.18	325,000.00	(76,358.82)	76.5%
4-33520 · State Income Tax	688,985.50	300,000.00	388,985.50	229.7%
4-33530 · State Beer Tax	2,342.02	2,500.00	(157.98)	93.7%
4-33550 · General Gas Taxes	8,457.13	10,000.00	(1,542.87)	84.6%
4-33591 · TVA in Lieu	38,991.33	45,500.00	(6,508.67)	85.7%
4-33594 · Telecommunications Fee	346.25	600.00	(253.75)	57.7%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	987,763.41	771,600.00	216,163.41	128.0%
4-33551 · State Street Aid	103,890.66	127,500.00	(23,609.34)	81.5%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	5,605.50	1,750.00	3,855.50	320.3%
4-34100 · Charges for Services	360.86	300.00	60.86	120.3%
4-36100 · Interest	957.11	1,000.00	(42.89)	95.7%
4-36500 · Market Value Change Investments	256,338.76	224,000.00	32,338.76	114.4%
4-36990 · Miscellaneous	105,578.00	1,000.00	104,578.00	10,557.8%
Total 4-34000 · Other Revenue	368,840.23	228,050.00	140,790.23	161.7%
Total 4-30000 · General Revenues	1,558,724.61	1,270,150.00	288,574.61	122.7%
Total Income	1,558,724.61	1,270,150.00	288,574.61	122.7%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	26,178.22	42,000.00	(15,821.78)	62.3%
5-43255 · PW Emergency	10,810.00	37,000.00	(26,190.00)	29.2%
5-43257 · Snow/Salt Contracting	121,547.72	24,750.00	96,797.72	491.1%
5-43265 · ROW Mowing	29,237.50	41,000.00	(11,762.50)	71.3%
5-43268 · Street Repair & Maintenance	25,990.00	50,000.00	(24,010.00)	52.0%
5-43340 · Street Supplies	3,124.62	7,000.00	(3,875.38)	44.6%
Total 5-43240 · State Street Expenses	216,888.06	201,750.00	15,138.06	107.5%
5-43266 · Chipper Contracting	137,880.00	162,000.00	(24,120.00)	85.1%
5-43268 · Professional Services	59,000.23	35,500.00	23,500.23	166.2%
Total 5-43200 · Public Works	413,768.29	399,250.00	14,518.29	103.6%
5-51298 · Sanitation Services	241,660.00	289,992.00	(48,332.00)	83.3%
Total COGS	655,428.29	689,242.00	(33,813.71)	95.1%
Gross Profit	903,296.32	580,908.00	322,388.32	155.5%

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Expense				
6-41000 · General Administration				
6-41110 · Employee Salaries	208,952.33	244,113.00	(35,160.67)	85.6%
6-41130 · Employee Benefits	17,759.14	48,225.00	(30,465.86)	36.8%
6-41142 · Employee Health Insurance	23,682.54	37,907.00	(14,224.46)	62.5%
6-41144 · Retirement	30,940.30	40,500.00	(9,559.70)	76.4%
6-41148 · Training	627.50	2,500.00	(1,872.50)	25.1%
6-41160 · Board Salaries	13,500.00	16,200.00	(2,700.00)	83.3%
6-41172 · Election	0.00	6,000.00	(6,000.00)	0.0%
6-41230 · Dues & Subscriptions	4,507.80	6,000.00	(1,492.20)	75.1%
6-41231 · Legal Notices	1,180.44	2,500.00	(1,319.56)	47.2%
6-41234 · Police Patrols	40,022.50	47,000.00	(6,977.50)	85.2%
6-41240 · Utilities	7,633.58	13,000.00	(5,366.42)	58.7%
6-41250 · Other Professional Services	28,553.84	55,000.00	(26,446.16)	51.9%
6-41252 · Professional Services Salaries	31,530.47	37,500.00	(5,969.53)	84.1%
6-41259 · Public Relations	34,442.80	47,000.00	(12,557.20)	73.3%
6-41260 · Repair & Maintenance	2,243.50	5,000.00	(2,756.50)	44.9%
6-41280 · Travel	1,415.70	4,500.00	(3,084.30)	31.5%
6-41282 · Auto Allowance	1,352.81	2,000.00	(647.19)	67.6%
6-41300 · Office Supplies	11,233.45	20,000.00	(8,766.55)	56.2%
6-41329 · Miscellaneous Expenses	6,258.64	7,500.00	(1,241.36)	83.4%
6-41400 · Non-Budget/Board Approved Exps	87,536.39	0.00	87,536.39	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	178.00	525.00	(347.00)	33.9%
6-41531 · Rent	16,323.50	34,000.00	(17,676.50)	48.0%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 · General Administration	598,232.09	696,980.00	(98,747.91)	85.8%
Total Expense	598,232.09	696,980.00	(98,747.91)	85.8%
Net Ordinary Income	305,064.23	(116,072.00)	421,136.23	(262.8)%
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	302,352.91	(153,072.00)	455,424.91	(197.5)%