

11:30 AM
 07/14/10
 Accrual Basis

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

	Jul '09 - May 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	26,125.63	31,000.00	(4,874.37)	84.3%
4-32610 · Building Permits	83,170.00	112,000.00	(28,830.00)	74.3%
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	109,445.63	143,000.00	(33,554.37)	76.5%
4-33000 · Intergovernmental Relations				
4-33510 · State Sales Tax	275,904.59	325,000.00	(49,095.41)	84.9%
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	9,302.79	10,000.00	(697.21)	93.0%
4-33591 · TVA in Lieu	38,991.33	45,500.00	(6,508.67)	85.7%
4-33594 · Telecommunications Fee	381.09	600.00	(218.91)	63.5%
4-33800 · Metro Road Funds	0.00	88,000.00	(88,000.00)	0.0%
Total 4-33000 · Intergovernmental Relations	1,015,907.32	771,600.00	244,307.32	131.7%
4-33551 · State Street Aid	114,521.80	127,500.00	(12,978.20)	89.8%
4-34000 · Other Revenue				
4-32660 · Planning & Zoning Fees	9,405.50	1,750.00	7,655.50	537.5%
4-34100 · Charges for Services	360.86	300.00	60.86	120.3%
4-36100 · Interest	1,021.97	1,000.00	21.97	102.2%
4-36500 · Market Value Change Investments	270,802.71	224,000.00	46,802.71	120.9%
4-36990 · Miscellaneous	105,578.00	1,000.00	104,578.00	10,557.8%
Total 4-34000 · Other Revenue	387,169.04	228,050.00	159,119.04	169.8%
Total 4-30000 · General Revenues	1,627,043.79	1,270,150.00	356,893.79	128.1%
Total Income	1,627,043.79	1,270,150.00	356,893.79	128.1%
Cost of Goods Sold				
5-43200 · Public Works				
5-43240 · State Street Expenses				
5-43247 · Street Lighting	29,199.07	42,000.00	(12,800.93)	69.5%
5-43255 · PW Emergency	36,213.75	37,000.00	(786.25)	97.9%
5-43257 · Snow/Salt Contracting	121,547.72	24,750.00	96,797.72	491.1%
5-43265 · ROW Mowing	31,937.50	41,000.00	(9,062.50)	77.9%
5-43268 · Street Repair & Maintenance	37,490.00	50,000.00	(12,510.00)	75.0%
5-43340 · Street Supplies	3,124.62	7,000.00	(3,875.38)	44.6%
Total 5-43240 · State Street Expenses	259,512.66	201,750.00	57,762.66	128.6%
5-43256 · Chipper Contracting	153,775.00	162,000.00	(8,225.00)	94.9%
5-43258 · Professional Services	59,495.23	35,500.00	23,995.23	167.6%
Total 5-43200 · Public Works	472,782.89	399,250.00	73,532.89	118.4%
5-51298 · Sanitation Services	265,826.00	289,992.00	(24,166.00)	91.7%
Total COGS	738,608.89	689,242.00	49,366.89	107.2%
Gross Profit	888,434.90	580,908.00	307,526.90	152.9%

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Expense				
6-41000 · General Administration				
6-41110 · Employee Salaries	229,765.89	244,113.00	(14,347.11)	94.1%
6-41130 · Employee Benefits	19,501.78	48,225.00	(28,723.22)	40.4%
6-41142 · Employee Health Insurance	27,410.48	37,907.00	(10,496.52)	72.3%
6-41144 · Retirement	34,336.77	40,500.00	(6,163.23)	84.8%
6-41148 · Training	627.50	2,500.00	(1,872.50)	25.1%
6-41160 · Board Salaries	14,850.00	16,200.00	(1,350.00)	91.7%
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	2,047.76	2,500.00	(452.24)	81.9%
6-41234 · Police Patrols	43,522.50	47,000.00	(3,477.50)	92.6%
6-41240 · Utilities	9,072.19	13,000.00	(3,927.81)	69.8%
6-41250 · Other Professional Services	28,853.84	55,000.00	(26,146.16)	52.5%
6-41252 · Professional Services Salaries	34,691.30	37,500.00	(2,808.70)	92.5%
6-41259 · Public Relations	40,035.20	47,000.00	(6,964.80)	85.2%
6-41260 · Repair & Maintenance	2,473.17	5,000.00	(2,526.83)	49.5%
6-41280 · Travel	1,415.70	4,500.00	(3,084.30)	31.5%
6-41282 · Auto Allowance	1,455.91	2,000.00	(544.09)	72.8%
6-41300 · Office Supplies	12,824.96	20,000.00	(7,175.04)	64.1%
6-41329 · Miscellaneous Expenses	6,592.66	7,500.00	(907.34)	87.9%
6-41400 · Non-Budget/Board Approved Exps	102,605.39	0.00	102,605.39	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	20,006.50	34,000.00	(13,993.50)	58.8%
6-41600 · Debt Service	0.00	0.00	0.00	0.0%
Total 6-41000 · General Administration	665,132.16	696,980.00	(31,847.84)	95.4%
Total Expense	665,132.16	696,980.00	(31,847.84)	95.4%
Net Ordinary Income	223,302.74	(116,072.00)	339,374.74	(192.4)%
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	220,591.42	(153,072.00)	373,663.42	(144.1)%