



CITY OF OAK HILL

AGENDA

City Council Meeting - May 2020
May 11, 2020 - 6:30 PM

Zoom Meeting

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes for the 7th, 13th, and 21st of April

[Approval](#) of April 7th, 13th, 21st Minutes

Treasurer's Report

[Revenues](#), Expenditures, & Vendor Checks

Correspondence

Public Comments

Council Comments and Department Reports

[Police](#) Reports

Mayoral Comments

Unfinished Business

1. [Consideration](#) and adoption of resolution to lay an assessment lien on 204 Third Ave., owned by Suzan Blevins
2. Examination of demolition report for house #199 Minden Rd., owned by Lori Byrd
3. Consideration to adopt a resolution allowing the City to demolish the property located 101 Boley St. owned by Alva & Brittany Mendiola

New Business

4. [Consideration](#) of one-way street for Mission Ave.

Adjournment

**City of Oak Hill
City Council Minutes
Special Meeting
April 7, 2020 - 2 p.m.**

A special meeting of Oak Hill City Council was held in the council chambers of City Hall on Tuesday, April 7, 2020 at 2:00 p.m.

Present

Daniel E. Wright, Mayor
Steve Hayslette
Michelle Holly
Benitez Jackson
Missy Wilshire

Absent

Tom Oxley
Diana Janney
Charles E. Smallwood, Jr.

The Mayor called the meeting to order and announced the reason for the meeting was to consider a resolution to establish rules and procedures for City Council to meet telephonically, via live audio, or visual stream.

This new way of meeting is needed due to the rules surrounding the COVID-19 pandemic.

Motion – Adopt a resolution to establish rules and procedures for City Council to meet telephonically, via live audio, visual stream, or other electronic means.

Motion carried 4-0.

Council member Wilshire made the motion. Council member Holly seconded the motion. Voting yea were Council members Hayslette, Holly, Jackson, and Wilshire.

There being no further business, the meeting adjourned upon motion by Council member Hayslette and seconded by Council member Wilshire.

Damita Johnson, City Clerk

Daniel E. Wright, Mayor

**CITY OF OAK HILL
MINUTES
City Council Meeting April 2020
April 13, 2020 - 6:00 PM**

Due to the COVID-19 pandemic, the Oak Hill City Council held a virtual meeting via ZOOM on Monday, April 13, 2020 at 6:30 p.m.

Call to Order

The Mayor called the meeting to order.

Roll Call

Present

- Mayor Danny E. Wright
- Tom Oxley
- Michelle Holly
- Diana Janney
- Melissa Wilshire
- Steve Hayslette
- Benitez Jackson
- Charles E. Smallwood, Jr.

Invocation

Councilor Oxley gave the invocation and led the Pledge of Allegiance.

Reading and Approval of Minutes

Motion - *Dispense with the reading of and approve the minutes of March 9, 2020.*

Motion carried 7-0.

Motion made by Council Member Wilshire, Seconded by Council Member Smallwood, Jr..
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Treasurer's Report

The Vendor Checks Report and the financial reports were included in the council packet.

Motion - *Approve the Treasurer's Report as presented.*

Motion carried 7-0

Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Correspondence

None

Public Comments

Christa Hodges with Destination Downtown updated Council on the group's activities. Joyce Boovy had questions about the EPA Superfund. The City Manager will get in touch with her.

The City Manager introduced others attending the meeting. All expressed their appreciation of the meeting in this format.

Council Comments and Department Reports

The Mayor asked Council and department heads for comments. Due to the recent break-in at the community center in Minden, increased patrols were discussed.

Mayoral Comments

The Mayor expressed his appreciation to the City Manager and City employees for their work during the pandemic and for keeping things going.

Unfinished Business

1. Recommendation to rezone multiple parcels in the Pacwood Drive area

The Planning Commission has not met on this matter yet.

Motion - *Table action on this item until the May meeting.*

Motion carried 7-0.

Motion made by Council Member Wilshire, Seconded by Council Member Smallwood, Jr. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

2. Request to abandon the unused portion of Kiska Lane located in the Sunrise Addition

The property owners have not met to discuss their differences on this abandonment.

Motion - *Table action on this item until the May meeting.*

Motion carried 7-0.

Motion made by Council Member Holly, Seconded by Council Member Smallwood, Jr. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

3. Project approval for approximately 130 banners and brackets with images of graduating seniors from Oak Hill High School.

The Board of Education will purchase banners and organize pictures and the City will purchase the brackets if approved by Council.

Motion - *Approve the project of purchasing brackets and hanging banners for the 2020 graduating seniors from Oak Hill High School.*

Motion carried 7-0

Motion made by Council Member Wilshire, Seconded by Council Member Janney.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney,
Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.,
Council Member Jackson

Adjournment

Motion - *There being no further business the meeting adjourned.*

Motion carried 7-0

Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council
Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member
Jackson

**CITY OF OAK HILL
M I N U T E S
Special City Council Meeting / Laying of the Levy
April 21, 2020 - 6:30 PM**

Due to the COVID-19 pandemic, the Oak Hill City Council held a virtual meeting via ZOOM on Tuesday, April 21, 2020 at 6:30 p.m.

Call to Order

The Mayor called the meeting to order and announced the purpose for the meeting is:

1. To hear and consider any objections made orally or in writing by the prosecuting attorney, by the tax commissioner, state auditor, or by a taxpayer to the levy estimate and proposed levy, or to any item thereof.
2. National Coal Heritage Area Authority Lease Renewal for the Second Floor of City Hall.

Roll Call

Present

Mayor Danny E. Wright
Tom Oxley
Michelle Holly
Diana Janney
Melissa Wilshire
Steve Hayslette
Charles E. Smallwood, Jr.

Absent

Benitez Jackson

New Business

1. Laying of the Levy

The purpose of this meeting is to hear and consider any objections made orally or in writing by the prosecuting attorney, by the tax commissioner, state auditor, or by a taxpayer to the levy estimate and proposed levy, or to any item thereof.

We have received the budget letter of approval from the Auditor's Office. No one in attendance objected to the rates.

The levy rates per \$100 included in the budget are:

- Class I - 12.50
- Class II - 25.00
- Class IV - 50.00

Motion - *Approve the levy rates as presented.*

Motion carried 6-0

Motion made by Council Member Oxley, Seconded by Council Member Wilshire.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney,
Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

2. National Coal Heritage Area Authority lease renewal for second floor at City Hall

Motion - *Renew the lease with the Coal Heritage Area Authority with the same terms as the previous lease.*

Motion carried 6-0.

Motion made by Council Member Janney, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney,
Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

Adjournment

Motion - *There being no further business appearing, the meeting adjourned.*

Motion carried 6-0.

Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council
Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	1041,876.01		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	659,184.81		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	4,373.15		
RAINY DAY FUND	1 101 400 00	830,598.69		
TAXES RECEIVABLE	1 109 000 00	504,194.57		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	41,420.82		
PREPAID INSURANCE	1 122 200 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				3082,588.05
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	54,207.43		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	8,155.00		
ACCTS PAY - CASH BONDS	1 201 200 00	(16.79)		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	6,200.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,333.75		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	74,493.57		
		=====		
TOTAL LIABILITIES				1170,489.36
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1284,810.63		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	627,288.06		
		=====		
TOTAL FUND BALANCE				1912,098.69
				=====
TOTAL LIABILITIES & FUND BAL				3082,588.05

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL	OVER/UNDER	% OF ESTIMATED	
		ANNUAL	PRORATED		Y-T-D	ESTIMATE	ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00	674,389.10	52,111.77	724,458.78	(84,808.22)	89.52	107.42
PRIOR YEAR TAXES	1 301 020 05	90,000.00	75,000.00	490.62	62,146.89	(27,853.11)	69.05	82.86
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	50,000.00	5,733.26	44,974.61	(15,025.39)	74.95	89.94
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	11,000.00	1,630.28	11,707.47	(1,492.53)	88.69	106.43
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	12,500.00	.00	18,369.11	3,369.11	122.46	146.95
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	240,000.00	27,054.91	246,862.39	(41,137.61)	85.71	102.85
BUSINESS & OCCUPATION TAX	1 305 000 00	1800,000.00	1500,000.00	202,332.80	1943,809.88	143,809.88	107.98	129.58
WINE & LIQUOR TAX	1 306 000 00	40,000.00	33,333.30	12,222.87	35,117.91	(4,882.09)	87.79	105.35
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	126,666.60	2,353.32	165,295.73	13,295.73	108.74	130.49
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	110,000.00	1,880.25	96,764.13	(35,235.87)	73.30	87.96
FINES - SPECIAL	1 320 100 00	24,000.00	20,000.00	337.00	14,966.00	(9,034.00)	62.35	74.83
PARKING VIOLATIONS	1 321 000 00	600.00	500.00	.00	60.00	(540.00)	10.00	12.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	416.60	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	29,166.60	95.00	17,133.00	(17,867.00)	48.95	58.74
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,500.00	223.00	1,706.00	(94.00)	94.77	113.73
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,300.00	.00	880.00	(680.00)	56.41	67.69
FRANCHISE FEES	1 328 000 00	100,000.00	83,333.30	25,215.15	110,508.81	10,508.81	110.50	132.61
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	15,000.00	3,922.00	16,612.28	(1,387.72)	92.29	110.74
IRP FEES	1 330 000 00	54,000.00	45,000.00	17,345.91	93,350.27	39,350.27	172.87	207.44
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	2,500.00	638.15	3,172.87	172.87	105.76	126.91
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	1,500.00	400.00	4,100.00	2,300.00	227.77	273.33
RENTS & CONCESSIONS	1 345 000 00	36,000.00	30,000.00	2,300.00	24,150.00	(11,850.00)	67.08	80.50
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	33,333.30	9,940.66	22,623.23	(17,376.77)	56.55	67.86
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	8,234.40	8,234.40		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	9,600.00	8,000.00	445.38	8,995.04	(604.96)	93.69	112.43
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	50,416.60	.00	5,235.50	(55,264.50)	8.65	10.38
REIMBURSEMENTS	1 381 000 00	56,000.00	46,666.60	1,208.76	36,158.72	(19,841.28)	64.56	77.48
REFUNDS	1 382 000 00	17,500.00	14,583.30	1,732.93	28,305.72	10,805.72	161.74	194.09
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	5,976.00	5,976.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	13,347.31	13,347.31		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,500.00	85.00	3,135.00	(1,065.00)	74.64	89.57
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	6,166.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	15,000.00	1,117.21	15,550.02	(2,449.98)	86.38	103.66
MISCELLANEOUS REVENUE	1 399 000 00	600.00	500.00	.00	100.20	(499.80)	16.70	20.04
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TOTAL GENERAL FUND REVENUES		3882,127.00	3235,105.30	370,816.23	3789,973.27	(92,153.73)	97.62	117.15

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00			
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	66,666.60	.00	9,494.95	(70,505.05)	11.86	14.24	
STATE GRANTS									
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00			
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00			
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00			
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL STATE GRANTS		80,000.00	66,666.60	.00	9,494.95	(70,505.05)	11.86	14.24	
CIVIL SERVICE									
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	750.00	.00	450.00	(450.00)	50.00	60.00	
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	58.30	.00	34.41	(35.59)	49.15	59.02	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	833.30	.00	1,000.00	.00	100.00	120.00	
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	41.60	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	13.30	.00	15.78	(.22)	98.62	118.64	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	500.00	.00	459.00	(141.00)	76.50	91.80	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		2,636.00	2,196.50	.00	1,959.19	(676.81)	74.32	89.19	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,333.30	.00	2,000.00	(2,000.00)	50.00	60.00	
FICA TAX - MAYOR	1 409 040 00	306.00	255.00	.00	153.00	(153.00)	50.00	60.00	
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TOTAL PERSONAL SERVICES		4,306.00	3,588.30	.00	2,153.00	(2,153.00)	50.00	60.00	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	500.00	.00	.00	(600.00)			
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	500.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	29.10	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	250.00	.00	1,048.10	748.10	349.36	419.24	
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TOTAL MAYOR		5,841.00	4,867.40	.00	3,201.10	(2,639.90)	54.80	65.76	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	17,500.00	.00	10,000.00	(11,000.00)	47.61	57.14	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,341.60	.00	765.01	(844.99)	47.51	57.02	
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TOTAL PERSONAL SERVICES		22,610.00	18,841.60	.00	10,765.01	(11,844.99)	47.61	57.13	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	3,333.30	.00	1,757.90	(2,242.10)	43.94	52.73	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,333.30	.00	3,000.00	1,400.00	187.50	225.00	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	13,108.30	.00	15,751.39	21.39	100.13	120.16	
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00			
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	250.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	250.00	438.97	5,582.35	5,282.35	999.99	999.99	
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TOTAL CITY COUNCIL		44,540.00	37,116.50	438.97	36,856.65	(7,683.35)	82.74	99.29	

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	217,275.00	181,062.50	25,092.96	175,702.49	(41,572.51)	80.86	97.03
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	14,086.60	1,886.62	13,712.94	(3,191.06)	81.12	97.34
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,050.00	12,541.60	1,437.50	16,237.10	1,187.10	107.88	129.46
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	1,000.00	123.18	1,073.48	(126.52)	89.45	107.34
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	5,500.00	504.00	4,872.00	(1,728.00)	73.81	88.58
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	19,860.00	16,550.00	2,280.33	16,391.72	(3,468.28)	82.53	99.04
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	3,000.00	.00	2,834.44	(765.56)	78.73	94.48
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		280,489.00	233,740.70	31,324.59	230,824.17	(49,664.83)	82.29	98.75
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,800.00	.00	2,415.20	(944.80)	71.88	86.25
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,083.30	.00	328.14	(971.86)	25.24	30.29
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	1,500.00	.00	1,783.94	(16.06)	99.10	118.92
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,250.00	121.81	1,447.55	(52.45)	96.50	115.80
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	500.00	.00	600.00	.00	100.00	120.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	833.30	50.00	408.88	(591.12)	40.88	49.06
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	35,000.00	.00	60,563.00	18,563.00	144.19	173.03
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	4,000.00	3,333.30	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,075.00	895.80	776.47	1,355.06	280.06	126.05	151.26
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	10,000.00	610.65	3,471.81	(8,528.19)	28.93	34.71
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	20,416.60	.00	15,485.00	(9,015.00)	63.20	75.84
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,500.00	52.98	5,392.66	3,592.66	299.59	359.51
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	750.00	.00	721.92	(178.08)	80.21	96.25
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		376,324.00	313,603.00	32,936.50	324,797.33	(51,526.67)	86.30	103.56

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	53,600.00	7,405.71	53,131.82	(11,188.18)	82.60	99.12
FICA TAX - TREASURER	1 413 040 00	4,920.00	4,100.00	545.20	3,980.26	(939.74)	80.89	97.07
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,420.00	5,350.00	740.58	5,420.92	(999.08)	84.43	101.32
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		75,660.00	63,050.00	8,691.49	62,533.00	(13,127.00)	82.65	99.18
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	600.00	.00	483.04	(236.96)	67.08	80.50
PRINTING - TREASURER	1 413 120 00	500.00	416.60	.00	153.79	(346.21)	30.75	36.91
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	5,833.30	.00	4,938.34	(2,061.66)	70.54	84.65
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,583.30	.00	988.13	(911.87)	52.00	62.40
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	787.50	600.00	910.00	(35.00)	96.29	115.55
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,000.00	.00	220.00	(980.00)	18.33	22.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	7,500.00	.00	8,240.00	(760.00)	91.55	109.86
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	3,333.30	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	291.60	.00	.00	(350.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	210.00	210.00	210.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	4,500.00	370.99	4,941.10	(458.90)	91.50	109.80
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		108,175.00	90,145.60	9,872.48	83,617.40	(24,557.60)	77.29	92.75

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	29,900.00	4,137.60	29,710.68	(6,169.32)	82.80	99.36
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,300.00	307.45	2,290.38	(469.62)	82.98	99.58
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	12,500.00	942.30	13,223.00	(1,777.00)	88.15	105.78
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,000.00	100.08	828.36	(371.64)	69.03	82.83
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	5,500.00	504.00	5,040.00	(1,560.00)	76.36	91.63
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	3,000.00	416.35	3,097.58	(502.42)	86.04	103.25
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	500.00	25.86	733.43	133.43	122.23	146.68
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		65,640.00	54,700.00	6,433.64	54,923.43	(10,716.57)	83.67	100.40
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,583.30	1,291.38	2,204.38	(895.62)	71.10	85.33
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	750.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,458.30	.00	600.00	(2,350.00)	20.33	24.40
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	500.00	35.00	265.00	(335.00)	44.16	53.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	1,250.00	.00	4,366.00	2,866.00	291.06	349.28
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	291.60	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	350.00	145.51	231.44	(188.56)	55.10	66.12
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	3,000.00	.00	508.74	(3,091.26)	14.13	16.95
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	750.00	.00	350.33	(549.67)	38.92	46.71
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		79,960.00	66,633.20	7,905.53	64,199.32	(15,760.68)	80.28	96.34

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	45,413.30	5,273.34	45,870.28	(8,625.72)	84.17	101.00
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	3,480.00	392.66	3,401.59	(774.41)	81.45	97.74
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	4,041.60	411.30	4,163.00	(687.00)	85.83	103.00
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	350.00	41.06	360.82	(59.18)	85.90	103.09
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	1,830.00	168.00	1,680.00	(516.00)	76.50	91.80
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	2,650.00	263.72	2,637.20	(542.80)	82.93	99.51
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		69,318.00	57,764.90	6,550.08	58,112.89	(11,205.11)	83.83	100.60
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	312.50	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	291.60	.00	175.00	(175.00)	50.00	60.01
DUES - POLICE JUDGE	1 416 220 00	.00	.00	25.00	50.00	50.00		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	125.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	354.10	230.73	441.90	16.90	103.97	124.79
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		70,618.00	58,848.10	6,805.81	58,779.79	(11,838.21)	83.23	99.88

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY ATTORNEY								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	35,360.00	29,466.60	4,080.00	29,298.28	(6,061.72)	82.85	99.42
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,450.00	315.55	2,498.38	(441.62)	84.97	101.97
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	2,216.60	118.50	2,585.00	(75.00)	97.18	116.62
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	350.00	41.06	360.82	(59.18)	85.90	103.09
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	1,830.00	168.00	1,680.00	(516.00)	76.50	91.80
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	3,200.00	415.65	3,286.73	(553.27)	85.59	102.71
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	3,000.00	76.50	3,047.25	(552.75)	84.64	101.57
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		51,016.00	42,513.20	5,215.26	42,756.46	(8,259.54)	83.80	100.57
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	1,458.30	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	191.60	148.31	229.34	(.66)	99.71	119.69
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	150.00	.00	126.43	(53.57)	70.23	84.28
TOTAL CUSTODIAL		53,176.00	44,313.10	5,363.57	43,112.23	(10,063.77)	81.07	97.29
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	14,950.00	1,492.24	15,030.68	(2,909.32)	83.78	100.53
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,150.00	114.16	1,149.86	(230.14)	83.32	99.98
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		19,320.00	16,100.00	1,606.40	16,180.54	(3,139.46)	83.75	100.50
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	250.00	83.97	216.79	(83.21)	72.26	86.71
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	10,000.00	.00	11,410.00	(590.00)	95.08	114.10
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	479.10	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	183.30	78.33	221.35	1.35	100.61	120.75
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		32,415.00	27,012.40	1,768.70	28,028.68	(4,386.32)	86.46	103.76
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	7,500.00	572.07	9,162.46	162.46	101.80	122.16
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	9,000.00	6,256.85	10,454.47	(345.53)	96.80	116.16
WATER - CITY HALL	1 440 132 00	1,800.00	1,500.00	81.61	1,117.19	(682.81)	62.06	74.47
SEWER - CITY HALL	1 440 133 00	840.00	700.00	.00	634.88	(205.12)	75.58	90.69
GAS - CITY HALL	1 440 134 00	4,825.00	4,020.80	728.32	3,505.60	(1,319.40)	72.65	87.18
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	3,900.00	44.00	5,382.42	702.42	115.00	138.01
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	2,000.00	.00	6,923.67	4,523.67	288.48	346.18
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	3,458.30	.00	9,750.25	5,600.25	234.94	281.93
BANK CHARGES	1 440 232 00	16,200.00	13,500.00	.00	554.71	(15,645.29)	3.42	4.10
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	103,333.30	5,187.50	80,302.07	(43,697.93)	64.75	77.71
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	33,333.30	.00	10,897.00	(29,103.00)	27.24	32.69
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	10,416.60	289.01	7,270.50	(5,229.50)	58.16	69.79
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
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TOTAL CITY HALL		231,195.00	192,662.30	13,159.36	145,955.22	(85,239.78)	63.13	75.75

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
OTHER BUILDINGS									
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00			
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00			
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00			
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00			
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00			
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00			
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00			
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00			
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00			
POLICE DEPARTMENT									
PERSONAL SERVICES									
EMP SALARY & WAGES - POL DEPT	1 700 030 00	868,200.00	723,500.00	103,125.12	696,758.96	(171,441.04)	80.25	96.30	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	60,500.00	8,002.22	58,073.62	(14,526.38)	79.99	95.98	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	94,500.00	6,679.30	86,884.16	(26,515.84)	76.61	91.94	
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	7,000.00	779.90	6,450.58	(1,949.42)	76.79	92.15	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	40,000.00	3,696.00	32,642.00	(15,358.00)	68.00	81.60	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00			
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00			
RETIREMENT - POLICE DEPT	1 700 060 00	14,400.00	12,000.00	1,628.37	12,716.61	(1,683.39)	88.30	105.97	
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	54,166.60	.00	.00	(65,000.00)			
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	40,000.00	5,587.12	37,937.49	(10,062.51)	79.03	94.84	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	67,000.00	4,953.21	77,466.76	(2,933.24)	96.35	115.62	
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TOTAL PERSONAL SERVICES		1318,400.00	1098,666.60	134,451.24	1008,930.18	(309,469.82)	76.52	91.83	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	13,000.00	386.45	13,183.01	(2,416.99)	84.50	101.40	
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	7,000.00	435.12	4,949.82	(3,450.18)	58.92	70.71	
WATER - POLICE DEPT	1 700 132 00	2,100.00	1,750.00	148.10	1,579.80	(520.20)	75.22	90.27	
SEWER - POLICE DEPT	1 700 133 00	1,200.00	1,000.00	.00	819.99	(380.01)	68.33	81.99	
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,354.10	213.83	1,182.31	(1,642.69)	41.85	50.22	
GARBAGE - POLICE DEPT	1 700 135 00	900.00	750.00	117.18	746.62	(153.38)	82.95	99.54	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	5,000.00	100.00	1,908.13	(4,091.87)	31.80	38.16	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,000.00	.00	824.95	(2,775.05)	22.91	27.49	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	12,666.60	.00	6,700.10	(8,499.90)	44.07	52.89	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	18,333.30	195.77	24,155.70	2,155.70	109.79	131.75	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	416.60	.00	.00	(500.00)			
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	5,000.00	.00	700.00	(5,300.00)	11.66	14.00	
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,500.00	.00	447.12	(1,352.88)	24.84	29.80	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	5,000.00	650.00	15,812.16	9,812.16	263.53	316.24	
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,500.00	.00	372.74	(1,427.26)	20.70	24.84	
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	5,000.00	.00	1,438.43	(4,561.57)	23.97	28.76	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,000.00	.00	303.50	(896.50)	25.29	30.35	
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	25,000.00	.00	.00	(30,000.00)			
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	3,666.60	3,572.86	4,618.54	218.54	104.96	125.96	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00			
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	29,416.60	2,364.55	18,534.26	(16,765.74)	52.50	63.00	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	50,000.00	4,016.01	41,056.80	(18,943.20)	68.42	82.11	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	7,500.00	.00	3,860.00	(5,140.00)	42.88	51.46	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	17,000.00	158.94	18,112.95	(2,287.05)	88.78	106.54	
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	10,000.00	.00	10,156.54	(1,843.46)	84.63	101.56
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TOTAL POLICE DEPARTMENT		1590,625.00	1325,520.40	146,810.05	1180,393.65	(410,231.35)	74.20	89.05
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	34,391.60	4,756.80	19,928.28	(21,341.72)	48.28	57.94
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	3,000.00	360.36	1,668.25	(1,931.75)	46.34	55.60
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	6,000.00	.00	2,110.83	(5,089.17)	29.31	35.18
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,500.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	833.30	178.98	178.98	(821.02)	17.89	21.47
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
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TOTAL COPS GRANT		54,870.00	45,724.90	5,296.14	23,886.34	(30,983.66)	43.53	52.23

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	28,850.00	2,882.49	29,041.46	(5,578.54)	83.88	100.66
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	70,000.00	3,486.00	42,644.00	(41,356.00)	50.76	60.92
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	7,500.00	487.17	5,895.12	(3,104.88)	65.50	78.60
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		127,620.00	106,350.00	6,855.66	77,580.58	(50,039.42)	60.79	72.94
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	1,000.00	.00	510.73	(689.27)	42.56	51.07
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	902.00	751.60	.00	744.00	(158.00)	82.48	98.98
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,250.00	.00	1,500.00	.00	100.00	120.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,333.30	336.15	1,368.04	(231.96)	85.50	102.60
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	219.92	(27.13)	(27.13)		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		134,322.00	111,934.90	7,411.73	81,676.22	(52,645.78)	60.80	72.96
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	8,440.00	872.28	8,644.58	(1,483.42)	85.35	102.42
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,128.00	8,440.00	872.28	8,644.58	(1,483.42)	85.35	102.42

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	347,450.00	49,174.80	339,945.98	(76,994.02)	81.53	97.84
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	30,000.00	3,657.79	30,940.50	(5,059.50)	85.94	103.13
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	27,500.00	2,923.50	34,240.58	1,240.58	103.75	124.51
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	3,500.00	460.64	3,957.24	(242.76)	94.22	113.06
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	15,000.00	1,680.00	15,529.96	(2,470.04)	86.27	103.53
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	37,500.00	4,945.70	40,461.74	(4,538.26)	89.91	107.89
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	50,000.00	119.52	68,322.57	8,322.57	113.87	136.64
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		613,140.00	510,950.00	62,961.95	533,398.57	(79,741.43)	86.99	104.39
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	12,000.00	285.60	9,024.26	(5,375.74)	62.66	75.20
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	4,500.00	307.72	3,743.88	(1,656.12)	69.33	83.19
WATER - STREET DEPT	1 750 132 00	600.00	500.00	32.24	682.67	82.67	113.77	136.53
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	450.00	.00	586.53	46.53	108.61	130.34
GAS - STREET DEPT	1 750 134 00	1,800.00	1,500.00	226.10	924.54	(875.46)	51.36	61.63
TRAVEL - STREET DEPT	1 750 140 00	100.00	83.30	.00	226.67	126.67	226.67	272.11
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	5,000.00	.00	6,919.07	919.07	115.31	138.38
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	11,833.30	53.86	18,358.58	4,158.58	129.28	155.14
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	28,166.60	283.07	20,854.84	(12,945.16)	61.70	74.04
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	250.00	.00	100.00	(200.00)	33.33	40.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	20,833.30	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,133.30	1,965.58	3,094.22	534.22	120.86	145.04
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	67,000.00	1,275.25	84,768.54	4,368.54	105.43	126.52
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	40,000.00	1,071.80	26,805.54	(21,194.46)	55.84	67.01
UNIFORMS - STREET	1 750 450 00	.00	.00	.00	5,948.13	5,948.13		
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	10,000.00	.00	8,017.45	(3,982.55)	66.81	80.17
TOTAL STREETS & HIGHWAYS		858,240.00	715,199.80	68,463.17	723,453.49	(134,786.51)	84.29	101.15
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	70,000.00	5,689.78	50,880.70	(33,119.30)	60.57	72.68
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		84,000.00	70,000.00	5,689.78	50,880.70	(33,119.30)	60.57	72.68
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,500.00	53.53	953.52	(846.48)	52.97	63.56
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	1,500.00	53.53	953.52	(846.48)	52.97	63.56

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	1,800.00	1,500.00	.00	4,582.92	2,782.92	254.60	305.52
		=====	=====	=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		1,800.00	1,500.00	.00	4,582.92	2,782.92	254.60	305.52
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	126,000.00	105,000.00	.00	45,416.30	(80,583.70)	36.04	43.25
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		126,000.00	105,000.00	.00	45,416.30	(80,583.70)	36.04	43.25

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	11,995.80	.00	7,307.44	(7,087.56)	50.76	60.91
FICA TAX - PARKS	1 900 040 00	1,200.00	1,000.00	.00	593.29	(606.71)	49.44	59.32
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		15,595.00	12,995.80	.00	7,900.73	(7,694.27)	50.66	60.79
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	5,000.00	290.39	2,850.31	(3,149.69)	47.50	57.00
WATER - PARKS	1 900 132 00	4,800.00	4,000.00	571.76	3,709.48	(1,090.52)	77.28	92.73
SEWER - PARKS	1 900 133 00	900.00	750.00	.00	627.60	(272.40)	69.73	83.68
GAS - PARKS	1 900 134 00	4,500.00	3,750.00	281.48	1,281.91	(3,218.09)	28.48	34.18
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	5,000.00	.00	3,248.49	(2,751.51)	54.14	64.96
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	833.30	.00	.00	(1,000.00)		
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	222.76	222.76		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	625.00	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	183.30	.00	174.30	(45.70)	79.22	95.09
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	13,750.00	270.25	15,899.29	(600.71)	96.35	115.63
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	331.80	331.80	331.80		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	87,500.00	.00	29,064.63	(75,935.37)	27.68	33.21
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	71,000.00	.00	5,217.39	(79,982.61)	6.12	7.34
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PARKS		246,465.00	205,387.40	1,745.68	70,528.69	(175,936.31)	28.61	34.33
VISITOR'S BUREAU	1 901 000 00	76,800.00	64,000.00	.00	91,125.46	14,325.46	118.65	142.38
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
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TOTAL VISITOR'S BUREAU		76,800.00	64,000.00	.00	91,125.46	14,325.46	118.65	142.38
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	4,166.60	.00	2,608.00	(2,392.00)	52.16	62.59
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	833.30	.00	645.00	(355.00)	64.50	77.40
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	2,916.60	.00	.00	(3,500.00)		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	833.30	.00	2,000.00	1,000.00	200.00	240.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	8,749.80	.00	5,253.00	(5,247.00)	50.02	60.03

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	8,083.30	.00	9,700.00	.00	100.00	120.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		9,700.00	8,083.30	.00	9,700.00	.00	100.00	120.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	8,250.00	.00	536.82	(9,363.18)	5.42	6.50
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		9,900.00	8,250.00	.00	536.82	(9,363.18)	5.42	6.50
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	22,275.00		
CAP EXP - PAVING	1 975 459 10	320,000.00	266,666.60	.00	295,500.00	(24,500.00)	92.34	110.81
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	82,500.00	.00	74,400.49	(24,599.51)	75.15	90.18
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	77,850.00	7,780.49	70,024.41	(23,395.59)	74.95	89.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	18,333.30	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	73,000.00	2,478.10	99,147.11	11,547.11	113.18	135.81
		=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		622,020.00	518,349.90	10,258.59	561,347.01	(60,672.99)	90.24	108.29
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		4924,833.00	4104,024.20	324,851.87	3661,163.36	(1263,669.64)	74.34	89.20

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	9,494.95	.00	9,494.95
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
=====							
TOTAL STATE GRANTS		.00	.00	.00	9,494.95	.00	9,494.95
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	450.00	.00	450.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	34.41	.00	34.41	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,400.00	.00	1,000.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	.00	15.78	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	459.00	.00	459.00
=====							
TOTAL CIVIL SERVICE		.00	1,900.19	.00	1,959.19	.00	59.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	1,250.00	.00	2,000.00	.00	750.00
FICA TAX - MAYOR	1 409 040 00	.00	95.62	.00	153.00	.00	57.38

TOTAL PERSONAL SERVICES		.00	1,345.62	.00	2,153.00	.00	807.38
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	300.00	.00	.00	.00	(300.00)
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	.00	1,048.10	.00	1,048.10
=====							
TOTAL MAYOR		.00	1,645.62	.00	3,201.10	.00	1,555.48
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	7,000.00	.00	10,000.00	.00	3,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	535.50	.00	765.01	.00	229.51

TOTAL PERSONAL SERVICES		.00	7,535.50	.00	10,765.01	.00	3,229.51
TRAVEL - COUNCIL	1 410 140 00	.00	2,074.40	.00	1,757.90	.00	(316.50)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	300.00	.00	3,000.00	.00	2,700.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,751.39	.00	29.99
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	438.97	5,582.35	438.97	5,582.35
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TOTAL CITY COUNCIL		.00	25,631.30	438.97	36,856.65	438.97	11,225.35

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	14,766.24	151,063.39	25,092.96	175,702.49	10,326.72	24,639.10
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,099.05	11,768.76	1,886.62	13,712.94	787.57	1,944.18
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	898.50	12,336.50	1,437.50	16,237.10	539.00	3,900.60
GROUP INS - DENTAL/VISION CM	1 412 051 00	69.30	1,020.29	123.18	1,073.48	53.88	53.19
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	549.00	4,941.00	504.00	4,872.00	(45.00)	(69.00)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,343.98	14,546.95	2,280.33	16,391.72	936.35	1,844.77
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	3,002.02	.00	2,834.44	.00	(167.58)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		18,726.07	198,678.91	31,324.59	230,824.17	12,598.52	32,145.26
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	288.75	2,218.85	.00	2,415.20	(288.75)	196.35
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	1,169.75	.00	328.14	.00	(841.61)
GIS - TRAVEL EXPENSE	1 412 140 10	.00	1,650.57	.00	1,783.94	.00	133.37
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	133.15	2,412.14	121.81	1,447.55	(11.34)	(964.59)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	2,010.00	.00	600.00	.00	(1,410.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	431.87	50.00	408.88	50.00	(22.99)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	5,290.00	14,065.00	.00	60,563.00	(5,290.00)	46,498.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	693.93	1,079.33	776.47	1,355.06	82.54	275.73
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	459.99	4,286.06	610.65	3,471.81	150.66	(814.25)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	15,485.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	31.56	1,111.48	52.98	5,392.66	21.42	4,281.18
UNIFORMS - CITY MANAGER	1 412 450 00	67.60	657.27	.00	721.92	(67.60)	64.65
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		25,691.05	245,256.23	32,936.50	324,797.33	7,245.45	79,541.10

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	4,537.14	46,504.97	7,405.71	53,131.82	2,868.57	6,626.85
FICA TAX - TREASURER	1 413 040 00	315.26	3,313.69	545.20	3,980.26	229.94	666.57
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	453.72	4,809.42	740.58	5,420.92	286.86	611.50
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		5,306.12	54,628.08	8,691.49	62,533.00	3,385.37	7,904.92
TELEPHONE - CITY TREASURER	1 413 110 00	57.75	444.07	.00	483.04	(57.75)	38.97
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	153.79	.00	153.79
TRAVEL - TREASURER	1 413 140 00	124.14	124.14	.00	.00	(124.14)	(124.14)
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	469.17	5,876.68	.00	4,938.34	(469.17)	(938.34)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	500.00	1,260.00	600.00	910.00	100.00	(350.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	295.00	465.00	.00	220.00	(295.00)	(245.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	8,600.00	.00	8,240.00	.00	(360.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,640.00	.00	.00	.00	(4,640.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	350.00	.00	.00	.00	(350.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	210.00	210.00	210.00	210.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	237.00	1,472.08	370.99	4,941.10	133.99	3,469.02
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
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TOTAL TREASURER'S OFFICE		7,199.18	79,058.18	9,872.48	83,617.40	2,673.30	4,559.22

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	2,358.40	24,173.20	4,137.60	29,710.68	1,779.20	5,537.48
FICA TAX - CITY CLERK OFFICE	1 415 040 00	180.69	1,865.80	307.45	2,290.38	126.76	424.58
GROUP INSURANCE - CITY CLERK	1 415 050 00	897.30	12,275.70	942.30	13,223.00	45.00	947.30
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	46.20	905.40	100.08	828.36	53.88	(77.04)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	549.00	4,941.00	504.00	5,040.00	(45.00)	99.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	246.90	2,576.03	416.35	3,097.58	169.45	521.55
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	110.56	733.35	25.86	733.43	(84.70)	.08
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,389.05	47,470.48	6,433.64	54,923.43	2,044.59	7,452.95
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	1,076.97	2,866.20	1,291.38	2,204.38	214.41	(661.82)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	.00	600.00	.00	300.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	195.00	35.00	265.00	35.00	70.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	85.00	85.00	.00	4,366.00	(85.00)	4,281.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	124.09	215.97	145.51	231.44	21.42	15.47
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	11.00	1,038.25	.00	508.74	(11.00)	(529.51)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	44.72	423.57	.00	350.33	(44.72)	(73.24)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		5,730.83	52,594.47	7,905.53	64,199.32	2,174.70	11,604.85

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	3,977.96	40,558.31	5,273.34	45,870.28	1,295.38	5,311.97
FICA TAX - POLICE JUDGE	1 416 040 00	293.57	2,995.40	392.66	3,401.59	99.09	406.19
GROUP INSURANCE - POL JUDGE	1 416 050 00	396.30	3,616.70	411.30	4,163.00	15.00	546.30
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	23.10	340.30	41.06	360.82	17.96	20.52
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	183.00	1,647.00	168.00	1,680.00	(15.00)	33.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	242.05	2,444.71	263.72	2,637.20	21.67	192.49
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,115.98	51,602.42	6,550.08	58,112.89	1,434.10	6,510.47
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	28.00	.00	.00	.00	(28.00)
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	350.00	.00	175.00	.00	(175.00)
DUES - POLICE JUDGE	1 416 220 00	.00	.00	25.00	50.00	25.00	50.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	208.86	417.00	230.73	441.90	21.87	24.90
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		5,324.84	52,397.42	6,805.81	58,779.79	1,480.97	6,382.37

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	2,320.00	23,780.00	4,080.00	29,298.28	1,760.00	5,518.28
FICA TAX - CUSTODIAL	1 433 040 00	181.71	2,071.68	315.55	2,498.38	133.84	426.70
GROUP INSURANCE - CUSTODIAL	1 433 050 00	103.50	2,331.50	118.50	2,585.00	15.00	253.50
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	23.10	340.30	41.06	360.82	17.96	20.52
OPEB EXPENSE - CUSTODIAL	1 433 111 00	183.00	1,647.00	168.00	1,680.00	(15.00)	33.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	240.70	2,765.12	415.65	3,286.73	174.95	521.61
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	87.00	3,037.76	76.50	3,047.25	(10.50)	9.49
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		3,139.01	35,973.36	5,215.26	42,756.46	2,076.25	6,783.10
MAINT & REP EQUIP - CUSTODIAL							
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	128.96	218.51	148.31	229.34	19.35	10.83
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	13.08	123.06	.00	126.43	(13.08)	3.37
		=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		3,281.05	36,314.93	5,363.57	43,112.23	2,082.52	6,797.30
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,275.57	12,755.70	1,492.24	15,030.68	216.67	2,274.98
FICA TAX - ZONING OFFICE	1 437 040 00	97.57	975.80	114.16	1,149.86	16.59	174.06
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		1,373.14	13,731.50	1,606.40	16,180.54	233.26	2,449.04
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	.00	142.56	83.97	216.79	83.97	74.23
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	7,633.60	.00	11,410.00	.00	3,776.40
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	66.89	213.11	78.33	221.35	11.44	8.24
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		1,440.03	21,720.77	1,768.70	28,028.68	328.67	6,307.91
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	337.58	6,256.57	572.07	9,162.46	234.49	2,905.89
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	616.06	8,077.67	6,256.85	10,454.47	5,640.79	2,376.80
WATER - CITY HALL	1 440 132 00	90.95	2,992.89	81.61	1,117.19	(9.34)	(1,875.70)
SEWER - CITY HALL	1 440 133 00	49.07	1,176.98	.00	634.88	(49.07)	(542.10)
GAS - CITY HALL	1 440 134 00	478.20	2,858.18	728.32	3,505.60	250.12	647.42
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	3,686.44	44.00	5,382.42	44.00	1,695.98
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	417.50	5,712.33	.00	6,923.67	(417.50)	1,211.34
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,108.89	10,129.00	.00	9,750.25	(1,108.89)	(378.75)
BANK CHARGES	1 440 232 00	86.70	871.62	.00	554.71	(86.70)	(316.91)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	99,950.13	5,187.50	80,302.07	5,187.50	(19,648.06)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	3,160.00	.00	10,897.00	.00	7,737.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	719.97	9,679.63	289.01	7,270.50	(430.96)	(2,409.13)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	930.00	32,645.00	.00	.00	(930.00)	(32,645.00)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		4,834.92	187,196.44	13,159.36	145,955.22	8,324.44	(41,241.22)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	319.95	.00	.00	.00	.00	(319.95)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	319.95	.00	.00	.00	.00	(319.95)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	63,516.80	626,970.62	103,125.12	696,758.96	39,608.32	69,788.34	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,247.43	54,923.37	8,002.22	58,073.62	2,754.79	3,150.25	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	6,624.50	84,093.23	6,679.30	86,884.16	54.80	2,790.93	
GROUP INS - DENTAL/VISION POL	1 700 051 00	485.10	6,762.68	779.90	6,450.58	294.80	(312.10)	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,660.00	32,391.00	3,696.00	32,642.00	36.00	251.00	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	1,797.72	.00	.00	.00	.00	(1,797.72)
RETIREMENT - POLICE DEPT	1 700 060 00	989.27	10,671.33	1,628.37	12,716.61	639.10	2,045.28	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	59,390.93	.00	.00	.00	.00	(59,390.93)
CONT TO NEW POL PENSION FUND	1 700 071 00	3,795.18	40,189.85	5,587.12	37,937.49	1,791.94	(2,252.36)	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	7,882.93	105,210.28	4,953.21	77,466.76	(2,929.72)	(27,743.52)	
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TOTAL PERSONAL SERVICES		92,201.21	1022,401.01	134,451.24	1008,930.18	42,250.03	(13,470.83)	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,306.76	11,278.56	386.45	13,183.01	(920.31)	1,904.45	
ELECTRICITY - POLICE DEPT	1 700 131 00	625.69	5,658.77	435.12	4,949.82	(190.57)	(708.95)	
WATER - POLICE DEPT	1 700 132 00	.00	1,187.45	148.10	1,579.80	148.10	392.35	
SEWER - POLICE DEPT	1 700 133 00	96.40	851.68	.00	819.99	(96.40)	(31.69)	
GAS - POLICE DEPT	1 700 134 00	250.33	1,527.03	213.83	1,182.31	(36.50)	(344.72)	
GARBAGE - POLICE DEPT	1 700 135 00	72.63	657.03	117.18	746.62	44.55	89.59	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	45.24	5,666.24	100.00	1,908.13	54.76	(3,758.11)	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	146.75	1,688.75	.00	824.95	(146.75)	(863.80)	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	497.70	1,389.53	.00	6,700.10	(497.70)	5,310.57	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,414.58	9,750.42	195.77	24,155.70	(1,218.81)	14,405.28	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	2,845.00	.00	700.00	.00	(2,145.00)	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	504.15	.00	447.12	.00	(57.03)	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	1,300.00	5,899.00	650.00	15,812.16	(650.00)	9,913.16	
BANK CHARGES - CREDIT CARDS	1 700 232 00	327.52	1,391.81	.00	372.74	(327.52)	(1,019.07)	
INVESTIGATION EXP - POL DEPT	1 700 233 00	500.00	1,500.00	.00	1,438.43	(500.00)	(61.57)	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	903.50	.00	303.50	.00	(600.00)	
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	3,563.29	5,081.26	3,572.86	4,618.54	9.57	(462.72)	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	807.98	.00	.00	.00	(807.98)	
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,736.51	25,754.56	2,364.55	18,534.26	628.04	(7,220.30)	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,382.71	44,866.79	4,016.01	41,056.80	(366.70)	(3,809.99)	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,544.00	9,312.25	.00	3,860.00	(1,544.00)	(5,452.25)	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	813.93	6,889.00	158.94	18,112.95	(654.99)	11,223.95	

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	6,141.00	22,346.10	.00	10,156.54	(6,141.00)	(12,189.56)
		=====	=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		116,966.25	1190,157.87	146,810.05	1180,393.65	29,843.80	(9,764.22)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,078.40	44,944.24	4,756.80	19,928.28	1,678.40	(25,015.96)
FICA TAX - COPS GRANT	1 702 040 00	271.46	4,722.10	360.36	1,668.25	88.90	(3,053.85)
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	577.20	17,027.33	.00	2,110.83	(577.20)	(14,916.50)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	244.50	664.53	178.98	178.98	(65.52)	(485.55)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		4,171.56	67,358.20	5,296.14	23,886.34	1,124.58	(43,471.86)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,449.15	24,491.50	2,882.49	29,041.46	433.34	4,549.96
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	5,082.00	61,866.00	3,486.00	42,644.00	(1,596.00)	(19,222.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	576.13	6,606.30	487.17	5,895.12	(88.96)	(711.18)
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		8,107.28	92,963.80	6,855.66	77,580.58	(1,251.62)	(15,383.22)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	5.13	224.16	.00	510.73	(5.13)	286.57
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	211.99	.00	.00	.00	(211.99)
SEWER - FIRE DEPT	1 706 133 00	.00	55.36	.00	.00	.00	(55.36)
GAS - FIRE DEPT	1 706 134 00	.00	902.00	.00	744.00	.00	(158.00)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	60.86	.00	.00	.00	(60.86)
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	1,360.50	.00	1,500.00	.00	139.50
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	460.38	1,504.65	336.15	1,368.04	(124.23)	(136.61)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	219.92	(27.13)	219.92	(27.13)
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	1,999.00	.00	.00	.00	(1,999.00)
TOTAL FIRE DEPARTMENT		8,572.79	99,282.32	7,411.73	81,676.22	(1,161.06)	(17,606.10)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	889.73	8,309.51	872.28	8,644.58	(17.45)	335.07
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		889.73	8,309.51	872.28	8,644.58	(17.45)	335.07

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	25,945.60	274,061.80	49,174.80	339,945.98	23,229.20	65,884.18
FICA TAX - STREET DEPT	1 750 040 00	2,003.85	24,837.23	3,657.79	30,940.50	1,653.94	6,103.27
GROUP INSURANCE - STREET DEPT	1 750 050 00	1,712.16	26,809.44	2,923.50	34,240.58	1,211.34	7,431.14
GROUP INS - DENTAL/VIS STREET	1 750 051 00	254.10	3,426.10	460.64	3,957.24	206.54	531.14
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,464.00	13,176.00	1,680.00	15,529.96	216.00	2,353.96
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	2,730.32	32,840.16	4,945.70	40,461.74	2,215.38	7,621.58
OVERTIME/EXTRA HELP - STREET	1 750 080 00	1,303.40	53,916.71	119.52	68,322.57	(1,183.88)	14,405.86
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		35,413.43	429,067.44	62,961.95	533,398.57	27,548.52	104,331.13
TELEPHONE - STREET DEPT	1 750 110 00	1,074.60	8,850.13	285.60	9,024.26	(789.00)	174.13
ELECTRICITY - STREET DEPT	1 750 131 00	413.58	4,173.29	307.72	3,743.88	(105.86)	(429.41)
WATER - STREET DEPT	1 750 132 00	.00	310.72	32.24	682.67	32.24	371.95
SEWER - STREET DEPARTMENT	1 750 133 00	32.68	382.96	.00	586.53	(32.68)	203.57
GAS - STREET DEPT	1 750 134 00	210.82	1,275.31	226.10	924.54	15.28	(350.77)
TRAVEL - STREET DEPT	1 750 140 00	.00	101.95	.00	226.67	.00	124.72
MAINT & REP BLDG & GRND STREET	1 750 150 00	5,643.94	5,675.92	.00	6,919.07	(5,643.94)	1,243.15
MAINT & REPAIR EQUIP - STREET	1 750 160 00	925.77	18,215.24	53.86	18,358.58	(871.91)	143.34
MAINT & REP VEHICLES - STREET	1 750 170 00	3,578.50	21,097.86	283.07	20,854.84	(3,295.43)	(243.02)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	25.00	25.00	.00	.00	(25.00)	(25.00)
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	100.00	.00	(120.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	1,658.61	2,883.20	1,965.58	3,094.22	306.97	211.02
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	10,001.69	94,401.32	1,275.25	84,768.54	(8,726.44)	(9,632.78)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	4,327.19	34,233.94	1,071.80	26,805.54	(3,255.39)	(7,428.40)
UNIFORMS - STREET	1 750 450 00	1,539.97	6,002.64	.00	5,948.13	(1,539.97)	(54.51)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,365.29	.00	8,017.45	.00	(1,347.84)
		=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		64,845.78	636,282.21	68,463.17	723,453.49	3,617.39	87,171.28
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,674.04	55,704.10	5,689.78	50,880.70	15.74	(4,823.40)
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		5,674.04	55,704.10	5,689.78	50,880.70	15.74	(4,823.40)
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	119.94	1,187.79	53.53	953.52	(66.41)	(234.27)
MAINT & REP-EQUIP SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL SIGNS & SIGNALS		119.94	1,187.79	53.53	953.52	(66.41)	(234.27)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	1,799.05	.00	4,582.92	.00	2,783.87	
TOTAL CENTRAL GARAGE		.00	1,799.05	.00	4,582.92	.00	2,783.87	
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	6,045.78	142,558.88	.00	45,416.30	(6,045.78)	(97,142.58)	
TOTAL STREET CONSTRUCTION		6,045.78	142,558.88	.00	45,416.30	(6,045.78)	(97,142.58)	

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	815.76	14,184.36	.00	7,307.44	(815.76)	(6,876.92)
FICA TAX - PARKS	1 900 040 00	62.41	1,149.73	.00	593.29	(62.41)	(556.44)
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	1,416.82	.00	.00	.00	(1,416.82)
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	390.90	.00	.00	.00	(390.90)
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		878.17	17,141.81	.00	7,900.73	(878.17)	(9,241.08)
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	507.26	4,031.00	290.39	2,850.31	(216.87)	(1,180.69)
WATER - PARKS	1 900 132 00	399.36	3,115.19	571.76	3,709.48	172.40	594.29
SEWER - PARKS	1 900 133 00	61.75	998.02	.00	627.60	(61.75)	(370.42)
GAS - PARKS	1 900 134 00	463.22	2,635.45	281.48	1,281.91	(181.74)	(1,353.54)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	1,252.20	8,436.45	.00	3,248.49	(1,252.20)	(5,187.96)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	933.16	1,022.37	.00	.00	(933.16)	(1,022.37)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	66.28	.00	222.76	.00	156.48
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	35.69	153.65	.00	174.30	(35.69)	20.65
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	5,020.78	18,308.39	270.25	15,899.29	(4,750.53)	(2,409.10)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	331.80	331.80	331.80	331.80
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	3,975.00	8,695.23	.00	29,064.63	(3,975.00)	20,369.40
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	4,653.00	6,148.97	.00	5,217.39	(4,653.00)	(931.58)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		18,179.59	70,752.81	1,745.68	70,528.69	(16,433.91)	(224.12)
VISITOR'S BUREAU	1 901 000 00	.00	73,320.42	.00	91,125.46	.00	17,805.04
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	73,320.42	.00	91,125.46	.00	17,805.04
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,590.00	.00	2,608.00	.00	18.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	745.00	.00	645.00	.00	(100.00)
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	2,000.00	.00	1,000.00
TOTAL FAIR ASSOC/FESTIVALS		.00	4,335.00	.00	5,253.00	.00	918.00

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	5,675.00	.00	9,700.00	.00	4,025.00
		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	5,675.00	.00	9,700.00	.00	4,025.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	329.41	.00	536.82	.00	207.41
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		.00	329.41	.00	536.82	.00	207.41
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	.00	22,275.00
CAP EXP - PAVING	1 975 459 10	.00	295,492.00	.00	295,500.00	.00	8.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	98,772.00	.00	74,400.49	.00	(24,371.51)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	77,804.90	7,780.49	70,024.41	.00	(7,780.49)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	7,036.50	237,820.78	2,478.10	99,147.11	(4,558.40)	(138,673.67)
		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		14,816.99	709,889.68	10,258.59	561,347.01	(4,558.40)	(148,542.67)
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		293,784.35	3773,760.55	324,851.87	3661,163.36	31,067.52	(112,597.19)

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for APPALACHIAN POWER, FIFTH THIRD BANK, AMAZON.COM, and BECKLEY NEWSPAPERS.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, BECKLEY WELDING SUPPLY INC, BB&T GOVERNMENTAL FINANCE, BRIDGEPORT EQUIPMENT & TOOL, and CITY OF OAK HILL PAYROLL ACCT.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, CITY OF OAK HILL PAYROLL ACCT, FIFTH THIRD BANK (SF), C ADAM TONEY DISCOUNT TIRES, CABELA'S MKTG & BRAND MGT INC, DAVIS AUTOMOTIVE, and DOLLAR GENERAL STORE.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	464	ALLIED ADMIN FOR DELTA DENTAL		788.42	1	*
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
508	WEX BANK						
555395	020320	C YOUNG			246.48-		
508	WEX BANK						
555395	020320	C YOUNG			246.48+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
508	WEX BANK						
555395	020320	C YOUNG			246.48-		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
508	WEX BANK						
557813	030420	C YOUNG			102.28-		
	Purchased From:	508	WEX BANK		348.76	3	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
516	EMPIRE SALVAGE AND RECYCLING						
553607	8454	DEMO-204 THIRD AVENUE-S BLEVINS			4,800.00-		
	Purchased From:	516	EMPIRE SALVAGE AND RECYCLING		4,800.00	1	*
574	CBHBC CORP, LLC.	4/22/20	557859	4/22/20	216.00	65,846	
557836	033120	MARCH, 2020			216.00-		
	Purchased From:	574	CBHBC CORP, LLC.		216.00	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
597	EXCALIBUR DIRECT MARKETING						
553943	51245	CHECKS/SAN BD			246.42-		
	Purchased From:	597	EXCALIBUR DIRECT MARKETING		246.42	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
600	FAYCO LUMBER & SUPPLY CO. INC						
555966	9320 02/25	C PANNELL			1.87-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555967	9181	C PANNELL			98.22-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555968	8962	CPANNELL			1.69-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555969	8945	C PANNELL			2.80-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		600	FAYCO LUMBER & SUPPLY CO. INC					
		555970	8724	C PANNELL			19.40-	
	Purchased From:	600	FAYCO LUMBER & SUPPLY CO. INC				123.98	1 *
		692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
		613	FOSTER SUPPLY INC.					
		555958	IN00623157	FOSTER SUPPLY INC./INVENTORY			5,699.66-	
		613	FOSTER SUPPLY INC.					
		555959	IN00623158	22ND STREET			1,095.00-	
	Purchased From:	613	FOSTER SUPPLY INC.				6,794.66	1 *
		692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
		620	FAYETTE AWNING & GLASS INC					
		555965	16467	C PANNELL			268.55-	
	Purchased From:	620	FAYETTE AWNING & GLASS INC				268.55	1 *
		622	FAYETTE COUNTY CLERK	4/29/20	558653	4/29/20	11.00	65,857
		558628	042920	ED WARFIELD-LIEN RELEASE			11.00-	
	Purchased From:	622	FAYETTE COUNTY CLERK				11.00	1 *
		661	FRONTIER	4/08/20	556525	4/08/20	572.07	65,829
		555942	03202002	304-189-1020-010140-4			572.07-	
		661	FRONTIER	4/29/20	558656	4/29/20	572.07	65,858
		558627	04202002	304-189-1020-010140-4			572.07-	
	Purchased From:	661	FRONTIER				1,144.14	2 *
		691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029
		699	EXPEDIA.COM					
		557383	021720	D JOHNSON-CONFERENCE			1,291.38-	
	Purchased From:	699	EXPEDIA.COM				1,291.38	1 *
		689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
		749	GUNSMOKE INDOOR PISTOL					
		555388	050220	R PRINCE			320.00-	
		749	GUNSMOKE INDOOR PISTOL					
		555388	050220	R PRINCE			320.00+	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for vendors like FIFTH THIRD BANK, GUNSMOKE INDOOR PISTOL, GUARDIAN, BLUERANGE TECHNOLOGY, PAUL D. HOBBS, DEBRA HONCHELL, INDUSTRIAL ORGANIZATIONAL, and IIMC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for vendors like ECONO SIGNS LLC, D JOHNSON, GISCI.org, AMICK'S BODY SHOP INC., and KIMBALL MIDWEST.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for KIMBALL MIDWEST, KEYSTONE RIDGE DESIGNS INC., KOMAX BUSINESS SYSTEMS, and LITTLE GENERAL STORE INC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, LITTLE GENERAL STORE INC, LABORATORY CORPORATION OF, LOWE'S, TYLER BRAGG/D JOHNSON, MABSCOTT SUPPLY COMPANY, and MEANS LUMBER COMPANY.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for MEANS LUMBER COMPANY, FIFTH THIRD BANK (SF), MOUNTAIN STATE EQUIPMENT, MOUNTAINEER GAS COMPANY, and MARATHON PETROLEUM.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
		1,459	MOUNTAINEER MART					
		557987	030920	J GARRISON			40.00-	
		1,459	MOUNTAINEER MART					
		557991	031820	J THOMAS			38.00-	
		Purchased From: 1,459 MOUNTAINEER MART					78.00	1 *
		689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
		1,506	OAK HILL SHELL					
		555370	020320	GRANT HOOVER			95.18-	
		1,506	OAK HILL SHELL					
		555371	013020	JOSH JONES			295.23-	
		1,506	OAK HILL SHELL					
		555373	02032001	TYLER RICHARDS			387.02-	
		1,506	OAK HILL SHELL					
		555374	02032002	K CULLUM			275.20-	
		1,506	OAK HILL SHELL					
		555375	021020	PAUL STALNAKER			187.00-	
		1,506	OAK HILL SHELL					
		555376	02032003	JACKIE BROWN			249.02-	
		1,506	OAK HILL SHELL					
		555377	02032004	D GROSE			346.75-	
		1,506	OAK HILL SHELL					
		555378	02102004	TY HOGAN			227.46-	
		1,506	OAK HILL SHELL					
		555381	02102005	JAMES PACK			150.54-	
		1,506	OAK HILL SHELL					
		555385	02032005	R PRINCE			104.61-	
		1,506	OAK HILL SHELL					
		555392	02032007	PAUL COLON			261.04-	
		1,506	OAK HILL SHELL					
		555394	021220	C WHAPLES			56.72-	
		1,506	OAK HILL SHELL					
		555370	020320	GRANT HOOVER			95.18+	
		1,506	OAK HILL SHELL					
		555371	013020	JOSH JONES			295.23+	
		1,506	OAK HILL SHELL					
		555373	02032001	TYLER RICHARDS			387.02+	
		1,506	OAK HILL SHELL					
		555374	02032002	K CULLUM			275.20+	
		1,506	OAK HILL SHELL					
		555375	021020	PAUL STALNAKER			187.00+	
		1,506	OAK HILL SHELL					
		555376	02032003	JACKIE BROWN			249.02+	
		1,506	OAK HILL SHELL					
		555377	02032004	D GROSE			346.75+	
		1,506	OAK HILL SHELL					
		555378	02102004	TY HOGAN			227.46+	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
1,506	OAK HILL SHELL						
555381	02102005	JAMES PACK			150.54+		
1,506	OAK HILL SHELL						
555385	02032005	R PRINCE			104.61+		
1,506	OAK HILL SHELL						
555392	02032007	PAUL COLON			261.04+		
1,506	OAK HILL SHELL						
555394	021220	C WHAPLES			56.72+		
689	FIFTH THIRD BANK (PF)		4/08/20	556965	4/08/20	4,804.17	91,025
1,506	OAK HILL SHELL						
555370	020320	GRANT HOOVER			95.18-		
1,506	OAK HILL SHELL						
555371	013020	JOSH JONES			295.23-		
1,506	OAK HILL SHELL						
555373	02032001	TYLER RICHARDS			387.02-		
1,506	OAK HILL SHELL						
555374	02032002	K CULLUM			275.20-		
1,506	OAK HILL SHELL						
555375	021020	PAUL STALNAKER			187.00-		
1,506	OAK HILL SHELL						
555376	02032003	JACKIE BROWN			249.02-		
1,506	OAK HILL SHELL						
555377	02032004	D GROSE			346.75-		
1,506	OAK HILL SHELL						
555378	02102004	TY HOGAN			227.46-		
1,506	OAK HILL SHELL						
555381	02102005	JAMES PACK			150.54-		
1,506	OAK HILL SHELL						
555385	02032005	R PRINCE			104.61-		
1,506	OAK HILL SHELL						
555392	02032007	PAUL COLON			261.04-		
1,506	OAK HILL SHELL						
555394	021220	C WHAPLES			56.72-		
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
1,506	OAK HILL SHELL						
557811	030220	J PACK			291.77-		
1,506	OAK HILL SHELL						
557814	03022001	C YOUNG			75.07-		
1,506	OAK HILL SHELL						
557815	030320	P COLON			221.00-		
1,506	OAK HILL SHELL						
557816	03022002	P STALNAKER			168.44-		
1,506	OAK HILL SHELL						
557817	03032001	T RICHARDS			242.23-		
1,506	OAK HILL SHELL						
557820	032320	R PRINCE			200.86-		
1,506	OAK HILL SHELL						
557821	030920	M HINES			98.83-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for OAK HILL SHELL, FIFTH THIRD BANK, OAK HILL GARBAGE DISPOSAL INC, and O'REILLY AUTO PARTS.

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00 CASH								
	Purchased From:	1,553	O'REILLY AUTO PARTS				700.67	1 *
	692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20			31,908.33	91,041
	1,632 PLATEAU MEDICAL CENTER							
	553575 851852001		AARON RADCLIFF/XRAYS				377.57-	
	Purchased From:	1,632	PLATEAU MEDICAL CENTER				377.57	1 *
	1,635 POSTAGE BY PHONE	4/23/20	557937	3/25/20			1,000.00	7,110
	557933 032520		POSTAGE METER POSTAGE BY PHONE				1,000.00-	
	Purchased From:	1,635	POSTAGE BY PHONE				1,000.00	1 *
	692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20			31,908.33	91,041
	1,674 PREMIER IMAGING & INTERVENTION							
	553576 012320		AARON RADCLIFF				51.00-	
	Purchased From:	1,674	PREMIER IMAGING & INTERVENTION				51.00	1 *
	689 FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20			4,804.17	65,830
	1,706 QUICK CHECK							
	555369 020320		GRANT HOOVER				138.98-	
	1,706 QUICK CHECK							
	555372 022420		JOSH JONES				30.81-	
	1,706 QUICK CHECK							
	555380 020420		JAMES PACK				48.46-	
	1,706 QUICK CHECK							
	555383 020720		M HINES				237.83-	
	1,706 QUICK CHECK							
	555387 021720		R PRINCE				29.96-	
	1,706 QUICK CHECK							
	555393 02032008		CORY WHAPLES				243.00-	
	1,706 QUICK CHECK							
	555369 020320		GRANT HOOVER				138.98+	
	1,706 QUICK CHECK							
	555372 022420		JOSH JONES				30.81+	
	1,706 QUICK CHECK							
	555380 020420		JAMES PACK				48.46+	
	1,706 QUICK CHECK							
	555383 020720		M HINES				237.83+	
	1,706 QUICK CHECK							
	555387 021720		R PRINCE				29.96+	
	1,706 QUICK CHECK							
	555393 02032008		CORY WHAPLES				243.00+	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
1,706	QUICK CHECK						
555369	020320	GRANT HOOVER			138.98-		
1,706	QUICK CHECK						
555372	022420	JOSH JONES			30.81-		
1,706	QUICK CHECK						
555380	020420	JAMES PACK			48.46-		
1,706	QUICK CHECK						
555383	020720	M HINES			237.83-		
1,706	QUICK CHECK						
555387	021720	R PRINCE			29.96-		
1,706	QUICK CHECK						
555393	02032008	CORY WHAPLES			243.00-		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
1,706	QUICK CHECK						
557819	032520	R PRINCE			22.44-		
1,706	QUICK CHECK						
557828	031820	A RADCLIFF			31.00-		
1,706	QUICK CHECK						
557830	030320	TY HOGAN			65.10-		
1,706	QUICK CHECK						
557832	03022007	C WHAPLES			195.00-		
1,706	QUICK CHECK						
557834	030220	GRANT HOOVER			216.87-		
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,706	QUICK CHECK						
557973	030520	D KIRK			40.00-		
1,706	QUICK CHECK						
557984	031820	MATT THOMAS			120.00-		
1,706	QUICK CHECK						
557986	030220	J GARRISON			86.00-		
1,706	QUICK CHECK						
557990	03052001	J THOMAS			37.05-		
1,706	QUICK CHECK						
558057	030220	C O'DELL			2.14-		
Purchased From:	1,706	QUICK CHECK			1,544.64	4 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,902	STATE EQUIPMENT INC						
557982	033020	DAVID KIRK			32.23-		
Purchased From:	1,902	STATE EQUIPMENT INC			32.23	1 *	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Rows include transactions for vendors like FIFTH THIRD BANK, SOUTHEASTERN CHEMICAL, SNAP ON TOOLS, SAM'S CLUB, and STATE CHEMICAL SOLUTIONS.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for FIFTH THIRD BANK, SUDDENLINK, TRAVELERS, and TRACTOR SUPPLY CO.

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
2,054	STAPLES						
555390	020320	AMANDA			48.11-		
2,054	STAPLES						
555391	020720	A BOUSHELEY			26.36+		
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
2,054	STAPLES						
554478	9808394153	S COFFMAN			217.50-		
2,054	STAPLES						
554479	9808902943	S COFFMAN			265.03-		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
2,054	STAPLES						
557812	031619	A BOUSHELEY			389.38-		
Purchased From: 2,054 STAPLES					893.66	5 *	
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
2,060	SPRINT						
555384	021820	MASON HINES/			386.25-		
2,060	SPRINT						
555384	021820	MASON HINES/			386.25+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
2,060	SPRINT						
555384	021820	MASON HINES/			386.25-		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
2,060	SPRINT						
557823	032320	MASON HINES			386.45-		
Purchased From: 2,060 SPRINT					772.70	3 *	
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
2,083	SUNOCO						
555389	021020	M WHISMAN			103.52-		
2,083	SUNOCO						
555389	021020	M WHISMAN			103.52+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
2,083	SUNOCO						
555389	021020	M WHISMAN			103.52-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Rows include transactions for SUNOCO, UNEMPL COMPENSATION DIVISION, VITALITY MEDICAL, SIGNARC OF BECKLEY, THE MOUNT DEPOT, and WV AMERICAN WATER COMPANY.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for WV AMERICAN WATER COMPANY, WHITMAN EXTERMINATING CO, WVML - UNEMPLOYMENT PROGRAM, WV STATE TREASURER'S OFFICE, WEST VIRGINIA TIRE DISPOSAL, and WV MUNICIPAL LEAGUE.

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, ENVIRONMENTAL PROTEC, FIFTH THIRD BANK, WV PARKWAYS AUTHORITY, TYLER BRAGG-MEETING REGISTRATION WVAGP, WILLIAMSON-DICKIE MFG. CO, JERRY COOK, ZOOM VIDEO COMMUNICATIONS INC., and ALL BANK ACCOUNTS.

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		452,991.81	
GENERAL FUND INVESTMENT ACCT	1 101 010 00		.00	
GENERAL FUND INVEST CKING ACCT	1 101 011 00		.00	
GENERAL FUND - OPEB LIABILITY	1 101 012 00		705,247.59	
PETTY CASH	1 101 100 00		150.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		5,544.46	
RAINY DAY FUND	1 101 400 00		888,691.79	
TAXES RECEIVABLE	1 109 000 00		500,033.44	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		640.00	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		47,607.00	
PREPAID INSURANCE	1 122 200 00		38,209.37	
			=====	
TOTAL ASSETS & OTHER DEBITS				2639,265.46
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		(8,794.57)	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		(3,985.00)	
ACCTS PAY - CASH BONDS	1 201 200 00		50.00	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		2,300.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS - SEWER	1 215 100 00		.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		907.00	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		80,433.44	
			=====	
TOTAL LIABILITIES				1097,027.27
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1413,428.28	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		128,809.91	
			=====	
TOTAL FUND BALANCE				1542,238.19
			=====	
TOTAL LIABILITIES & FUND BAL				2639,265.46

City of Oak Hill
 R E V E N U E R E P O R T
 GENERAL FUND

Title	Account #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	50,690.75	732,937.45	52,111.77	724,458.78	1,421.02	(8,478.67)
PRIOR YEAR TAXES	1 301 020 05	220.23	72,335.10	490.62	62,146.89	270.39	(10,188.21)
SUPPLEMENTAL TAXES	1 301 060 00	6,725.92	41,563.07	5,733.26	44,974.61	(992.66)	3,411.54
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	1,705.03	12,275.58	1,630.28	11,707.47	(74.75)	(568.11)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	16,236.91	.00	18,369.11	.00	2,132.20
EXCISE TAX ON UTILITIES	1 304 000 00	31,725.74	253,459.81	27,054.91	246,862.39	(4,670.83)	(6,597.42)
BUSINESS & OCCUPATION TAX	1 305 000 00	440,672.83	2262,339.47	202,332.80	1943,809.88	(238,340.03)	(318,529.59)
WINE & LIQUOR TAX	1 306 000 00	8,483.60	30,933.47	12,222.87	35,117.91	3,739.27	4,184.44
HOTEL OCCUPANCY TAX	1 308 000 00	65,222.57	196,461.19	2,353.32	165,295.73	(62,869.25)	(31,165.46)
FINES, FEES & COURT COSTS	1 320 000 00	14,363.00	123,873.38	1,880.25	96,764.13	(12,482.75)	(27,109.25)
FINES - SPECIAL	1 320 100 00	2,824.00	22,539.08	337.00	14,966.00	(2,487.00)	(7,573.08)
PARKING VIOLATIONS	1 321 000 00	10.00	1,210.00	.00	60.00	(10.00)	(1,150.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	2,758.50	23,482.50	95.00	17,133.00	(2,663.50)	(6,349.50)
BUILDING PERMIT FEES	1 326 000 00	160.00	1,438.60	223.00	1,706.00	63.00	267.40
MISCELLANEOUS PERMITS	1 327 000 00	60.00	760.00	.00	880.00	(60.00)	120.00
FRANCHISE FEES	1 328 000 00	25,888.06	102,707.07	25,215.15	110,508.81	(672.91)	7,801.74
INSPECTION FEES - COUNTY	1 329 000 00	1,237.00	10,360.00	3,922.00	16,612.28	2,685.00	6,252.28
IRP FEES	1 330 000 00	844.22	59,634.26	17,345.91	93,350.27	16,501.69	33,716.01
PRIVATE LIQUOR CLUB FEE	1 335 000 00	372.95	1,868.01	638.15	3,172.87	265.20	1,304.86
VACANT PROPERTY REGIS FEES	1 341 000 00	1,000.00	2,800.00	400.00	4,100.00	(600.00)	1,300.00
RENTS & CONCESSIONS	1 345 000 00	2,800.00	29,252.50	2,300.00	24,150.00	(500.00)	(5,102.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	32,618.41	9,940.66	22,623.23	9,940.66	(9,995.18)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	3,796.00	4,196.00	.00	8,234.40	(3,796.00)	4,038.40
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	1,014.83	9,437.79	445.38	8,995.04	(569.45)	(442.75)
CAPITAL LEASE REVENUES	1 377 000 00	137,402.00	137,402.00	.00	.00	(137,402.00)	(137,402.00)
INTEREST EARNED ON INVESTMENT	1 380 000 00	828.11	7,011.46	.00	5,235.50	(828.11)	(1,775.96)
REIMBURSEMENTS	1 381 000 00	14,600.00	113,764.68	1,208.76	36,158.72	(13,391.24)	(77,605.96)
REFUNDS	1 382 000 00	5,318.76	19,859.11	1,732.93	28,305.72	(3,585.83)	8,446.61
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	13,247.28	.00	5,976.00	.00	(7,271.28)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	19,385.38	44,184.38	.00	13,347.31	(19,385.38)	(30,837.07)
FILING FEES	1 387 000 00	.00	725.00	.00	.00	.00	(725.00)
ACCIDENT REPORTS	1 389 000 00	335.00	4,011.00	85.00	3,135.00	(250.00)	(876.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	.00	6,166.00
VIDEO LOTTERY	1 397 000 00	1,796.37	15,584.06	1,117.21	15,550.02	(679.16)	(34.04)
MISCELLANEOUS REVENUE	1 399 000 00	45.00	539.99	.00	100.20	(45.00)	(439.79)
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		842,285.85	4401,048.61	370,816.23	3789,973.27	(471,469.62)	(611,075.34)

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for Fifth Third Bank, Amazon.com, Appalachian Aggregates LLC, Beckley Newspapers, Beckley Welding Supply Inc, Bridgeport Equipment & Tool, and AT&T Mobility.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
317	C ADAM TONEY DISCOUNT TIRES						
557978	1230589	C ADAM TONEY DISCOUNT TIRES			491.60-		
317	C ADAM TONEY DISCOUNT TIRES						
557979	1230639	D KIRK			331.80-		
Purchased From:					317 C ADAM TONEY DISCOUNT TIRES	823.40	1 *
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
391	CABELA'S MKTG & BRAND MGT INC						
555382	19590	MASON HINES/CAMERA..LITTERING@MINDEN			299.98-		
391	CABELA'S MKTG & BRAND MGT INC						
555382	19590	MASON HINES/CAMERA..LITTERING@MINDEN			299.98+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
391	CABELA'S MKTG & BRAND MGT INC						
555382	19590	MASON HINES/CAMERA..LITTERING@MINDEN			299.98-		
Purchased From:					391 CABELA'S MKTG & BRAND MGT INC	299.98	2 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
406	DAVIS AUTOMOTIVE						
558063	42835	C O'DELL			48.00-		
Purchased From:					406 DAVIS AUTOMOTIVE	48.00	1 *
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
419	DOLLAR GENERAL STORE						
557807	031120	M WHISMAN			65.77-		
Purchased From:					419 DOLLAR GENERAL STORE	65.77	1 *
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
508	WEX BANK						
555395	020320	C YOUNG			246.48-		
508	WEX BANK						
555395	020320	C YOUNG			246.48+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
508	WEX BANK						
555395	020320	C YOUNG			246.48-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
508	WEX BANK						
557813	030420	C YOUNG			102.28-		
Purchased From: 508 WEX BANK					348.76	3 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
516	EMPIRE SALVAGE AND RECYCLING						
553607	8454	DEMO-204 THIRD AVENUE-S BLEVINS			4,800.00-		
Purchased From: 516 EMPIRE SALVAGE AND RECYCLING					4,800.00	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
597	EXCALIBUR DIRECT MARKETING						
553943	51245	CHECKS/SAN BD			246.42-		
Purchased From: 597 EXCALIBUR DIRECT MARKETING					246.42	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
600	FAYCO LUMBER & SUPPLY CO. INC						
555966	9320 02/25	C PANNELL			1.87-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555967	9181	C PANNELL			98.22-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555968	8962	CPANNELL			1.69-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555969	8945	C PANNELL			2.80-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555970	8724	C PANNELL			19.40-		
Purchased From: 600 FAYCO LUMBER & SUPPLY CO. INC					123.98	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
613	FOSTER SUPPLY INC.						
555958	IN00623157	FOSTER SUPPLY INC./INVENTORY			5,699.66-		
613	FOSTER SUPPLY INC.						
555959	IN00623158	22ND STREET			1,095.00-		
Purchased From: 613 FOSTER SUPPLY INC.					6,794.66	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
620	FAYETTE AWNING & GLASS INC						
555965	16467	C PANNELL			268.55-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	620	FAYETTE AWNING & GLASS INC		268.55	1	*
	691 FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
	699 EXPEDIA.COM						
	557383 021720	D JOHNSON-CONFERENCE			1,291.38-		
	Purchased From:	699	EXPEDIA.COM		1,291.38	1	*
	689 FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
	749 GUNSMOKE INDOOR PISTOL						
	555388 050220	R PRINCE			320.00-		
	749 GUNSMOKE INDOOR PISTOL						
	555388 050220	R PRINCE			320.00+		
	689 FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
	749 GUNSMOKE INDOOR PISTOL						
	555388 050220	R PRINCE			320.00-		
	Purchased From:	749	GUNSMOKE INDOOR PISTOL		320.00	2	*
	689 FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
	777 BLUERANGE TECHNOLOGY						
	557808 5019437	M WHISMAN			256.20-		
	Purchased From:	777	BLUERANGE TECHNOLOGY		256.20	1	*
	692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
	926 INDUSTRIAL ORGANIZATIONAL						
	554084 C47225A	EXAMS FOR PD			192.00-		
	Purchased From:	926	INDUSTRIAL ORGANIZATIONAL		192.00	1	*
	691 FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
	927 IIMC						
	557381 020620	D JOHNSON IIMC			600.00-		
	Purchased From:	927	IIMC		600.00	1	*
	692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
	943 ECONO SIGNS LLC.						
	554765 10-958352	ECONO SIGNS LLC.			3,231.22-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	943	ECONO SIGNS LLC.		3,231.22	1	*
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
945	360 VISIBILITY						
557380	021920	D JOHNSON			143.32-		
691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035	
945	360 VISIBILITY						
558248	IN2001317	D JOHNSON			145.69-		
	Purchased From:	945	360 VISIBILITY		289.01	2	*
691	FIFTH THIRD BANK	4/08/20	556585	4/08/20	1,853.54	65,831	
953	GISCI.org						
554476	9952	GIS RECERTIFICATION-3 YR MAINT. FEE			285.00-		
953	GISCI.org						
554476	9952	GIS RECERTIFICATION-3 YR MAINT. FEE			285.00+		
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
953	GISCI.org						
554476	9952	GIS RECERTIFICATION-3 YR MAINT. FEE			285.00-		
	Purchased From:	953	GISCI.org		285.00	2	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
955	AMICK'S BODY SHOP INC.						
555964	031720	MASON HINES-VEHICLE REPAIR			862.80-		
	Purchased From:	955	AMICK'S BODY SHOP INC.		862.80	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,009	J&J FABRICATING & TRAILERS INC						
558058	19868	C O'DELL			53.86-		
	Purchased From:	1,009	J&J FABRICATING & TRAILERS INC		53.86	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,102	KIMBALL MIDWEST						
554539	7592882	KIMBALL MIDWEST			743.40-		
1,102	KIMBALL MIDWEST						
554540	7671436	KIMBALL MIDWEST/CENTRAL GARAGE			796.13-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, KIMBALL MIDWEST, FIFTH THIRD BANK (SF), KEYSTONE RIDGE DESIGNS INC., KOMAX BUSINESS SYSTEMS, LITTLE GENERAL STORE INC, and TYLER BRAGG.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, LITTLE GENERAL STORE INC, FIFTH THIRD BANK (SF), LABORATORY CORPORATION OF, LOWE'S, MABSCOTT SUPPLY COMPANY, and MEANS LUMBER COMPANY.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
1,301	MEANS LUMBER COMPANY							
554546	224515	C PANNELL-SHOP			.98-			
1,301	MEANS LUMBER COMPANY							
554547	224537	C PANNELL			17.19-			
1,301	MEANS LUMBER COMPANY							
554548	224547	C PANNELL/CITY HALL			236.93-			
1,301	MEANS LUMBER COMPANY							
554549	224556	C PANNELL/DESK			29.76-			
1,301	MEANS LUMBER COMPANY							
554550	224577	C PANNELL/DESK			23.86-			
1,301	MEANS LUMBER COMPANY							
554551	224620	C PANNELL/SHOP			260.97-			
1,301	MEANS LUMBER COMPANY							
554552	224624	C PANNELL/DESK			19.95-			
1,301	MEANS LUMBER COMPANY							
554553	224650	C PANNELL			66.78-			
1,301	MEANS LUMBER COMPANY							
554554	224656	C PANNELL/DESK			56.90-			
Purchased From: 1,301 MEANS LUMBER COMPANY					1,170.22	1 *		
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041		
1,334	MOUNTAIN STATE EQUIPMENT							
557977	50144	D KIRK			204.25-			
Purchased From: 1,334 MOUNTAIN STATE EQUIPMENT					204.25	1 *		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033		
1,390	MARATHON PETROLEUM							
557835	032320	GRANT HOOVER			27.09-			
Purchased From: 1,390 MARATHON PETROLEUM					27.09	1 *		
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041		
1,459	MOUNTAINEER MART							
557987	030920	J GARRISON			40.00-			
1,459	MOUNTAINEER MART							
557991	031820	J THOMAS			38.00-			
Purchased From: 1,459 MOUNTAINEER MART					78.00	1 *		
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830		
1,506	OAK HILL SHELL							
555370	020320	GRANT HOOVER			95.18-			
1,506	OAK HILL SHELL							
555371	013020	JOSH JONES			295.23-			

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for OAK HILL SHELL and FIFTH THIRD BANK (PF).

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO				INVOICE PAID	
1 101 000 00	CASH							
		1,506	OAK HILL SHELL					
		555373	02032001				387.02-	
		1,506	OAK HILL SHELL					
		555374	02032002				275.20-	
		1,506	OAK HILL SHELL					
		555375	021020				187.00-	
		1,506	OAK HILL SHELL					
		555376	02032003				249.02-	
		1,506	OAK HILL SHELL					
		555377	02032004				346.75-	
		1,506	OAK HILL SHELL					
		555378	02102004				227.46-	
		1,506	OAK HILL SHELL					
		555381	02102005				150.54-	
		1,506	OAK HILL SHELL					
		555385	02032005				104.61-	
		1,506	OAK HILL SHELL					
		555392	02032007				261.04-	
		1,506	OAK HILL SHELL					
		555394	021220				56.72-	
		689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
		1,506	OAK HILL SHELL					
		557811	030220				291.77-	
		1,506	OAK HILL SHELL					
		557814	03022001				75.07-	
		1,506	OAK HILL SHELL					
		557815	030320				221.00-	
		1,506	OAK HILL SHELL					
		557816	03022002				168.44-	
		1,506	OAK HILL SHELL					
		557817	03032001				242.23-	
		1,506	OAK HILL SHELL					
		557820	032320				200.86-	
		1,506	OAK HILL SHELL					
		557821	030920				98.83-	
		1,506	OAK HILL SHELL					
		557826	03022005				280.28-	
		1,506	OAK HILL SHELL					
		557827	03022006				318.85-	
		1,506	OAK HILL SHELL					
		557829	03022007				248.68-	
		1,506	OAK HILL SHELL					
		557831	030520				260.08-	
		1,506	OAK HILL SHELL					
		557833	030420				184.00-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035	
1,506	OAK HILL SHELL						
558077	030920	TYLER BRAGG			24.27-		
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,506	OAK HILL SHELL						
557971	030420	B EVANS			134.27-		
1,506	OAK HILL SHELL						
557976	031020	D KIRK			138.00-		
1,506	OAK HILL SHELL						
557983	030220	MATT THOMAS			139.00-		
1,506	OAK HILL SHELL						
558054	031220	C PANNELL			2.80-		
1,506	OAK HILL SHELL						
558059	030620	C O'DELL			22.00-		
1,506	OAK HILL SHELL						
558064	032020	BILL LIGHT			28.71-		
Purchased From: 1,506 OAK HILL SHELL					5,714.91	5 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,553	O'REILLY AUTO PARTS						
557985	5630-194447	S ALIFF			195.77-		
1,553	O'REILLY AUTO PARTS						
557988	5630-194498	D RUFF			202.84-		
1,553	O'REILLY AUTO PARTS						
558053	5630-193646	C PANNELL			302.06-		
Purchased From: 1,553 O'REILLY AUTO PARTS					700.67	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,632	PLATEAU MEDICAL CENTER						
553575	851852001	AARON RADCLIFF/XRAYS			377.57-		
Purchased From: 1,632 PLATEAU MEDICAL CENTER					377.57	1 *	
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,674	PREMIER IMAGING & INTERVENTION						
553576	012320	AARON RADCLIFF			51.00-		
Purchased From: 1,674 PREMIER IMAGING & INTERVENTION					51.00	1 *	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (PF), and various vendors like GRANT HOOVER, JOSH JONES, JAMES PACK, M HINES, R PRINCE, and CORY WHAPLES.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Rows include entries for CASH, GRANT HOOVER, D KIRK, MATT THOMAS, J GARRISON, J THOMAS, C O'DELL, STATE EQUIPMENT INC, DAVID KIRK, SOUTHEASTERN CHEMICAL, SNAP ON TOOLS, and SAM'S CLUB.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, SUDDENLINK, STATE CHEMICAL SOLUTIONS, and TRACTOR SUPPLY CO.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, TRACTOR SUPPLY CO, FIFTH THIRD BANK, and SPRINT.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, SPRINT, MASON HINES, SUNOCO, M WHISMAN, VITALITY MEDICAL, THE MOUNT DEPOT, and WEST VIRGINIA TIRE DISPOSAL.

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, WV DIV OF ENVIRONMENTAL PROTEC, WV PARKWAYS AUTHORITY, WV ASSOC. OF GEOSPATIAL PROF., WILLIAMSON-DICKIE MFG. CO, and ZOOM VIDEO COMMUNICATIONS INC.

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: APRIL 2020

LISTED BELOW IS A BREAKDOWN OF THE COLLECTIONS FOR THE PREVIOUS MONTH DUE TO
THE MUNICIPALITY AND THE STATE OF WEST VIRGINIA.

\$3,213.25	TOTAL RECEIPTS COLLECTED
\$0.00	BONDS FORFEITED TO FINES
\$0.00	CANADIAN CHECKS
\$0.00	REFUND
\$3,213.25	TOTAL

DISTRIBUTION OF RECEIPTS

\$1,626.00	FINES COLLECTED
\$176.00	COURT COST COLLECTED
\$19.00	PENSION FUND COLLECTED
\$30.00	ADMINISTRATIVE FEES COLLECTED
\$104.00	CRIME VICTIM FUND
\$0.00	DUI CRIME VICTIM FUND
\$156.00	LAW ENFORCEMENT TRAINING FUND
-0	LITTER CONTROL FUND
\$170.00	COMMUNITY CORRECTION FUND COLLECTED
\$547.00	REGIONAL JAIL FEE COLLECTED
\$337.00	POLICE EQUIPMENT FUND COLLECTED
\$48.25	OTHER (W T FEE, LOCAL JAIL FEE)



John D. Perdue, Treasurer

West Virginia State Treasurer's Office

John D. Perdue, Treasurer

1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599

Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT

FOR THE MONTH OF April YEAR 2020

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 5/5/2020 9:30:00 AM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 5/5/2020 9:30:00 AM

	Fund	Authority	Amount	\$ Remitted
1	Crime Victim's Compensation Fund	§14-2A-4(b)		
A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	104.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		0.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Fees	§30-29-4(a)	12.00	156.00
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§31-20-10		
A	Traffic, moving violation, jail time offenses	§8-11-1	40.00	547.00
5	Community Corrections Fund	§62-11C-4		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	170.00
	TOTAL REMITTANCE:			977.00

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.

Please do NOT mail this form.



Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on July 15, 2019 at 6 o'clock p.m., and

Whereas, the structure located at 204 Third Ave. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Suzan Blevins, 208 Third St., Oak Hill, WV 25901, and

Whereas, the structure is situated at 204 Third St., PT Lot 194 Highlawn PK, District 9, Map 12, Parcel 63, Parid 09 1200630000000, and

Whereas, the SIB determined that defects described within the Codified Ordinances of the City of Oak Hill, Section 11.04.010 A, 4 were present upon the structure, and

Whereas, there are no occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, the finding of fact together with a Notice was served by the Fayette County Sheriff's Dept. on July 25, 2019, and

Whereas, the owner was advised to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requested Council to examine and consider the findings and recommendation made, and

Whereas, the owner appeared before Council at their regular meeting on August 12, 2019, and requested more time, and

Whereas, Council tabled the SIB's recommendation to order the structure demolished, and

Whereas, the City Manager mailed a letter August 30, 2019 to the owner requesting further information; SIB recommendations were tabled for the second time on September 9, 2019, and

Resolution / Blevins

Whereas, Council received no response from the property owner; the members voted unanimously to have the City Clerk issue an Order on October 14, 2019 to have the structure demolished, and

Whereas, the Order was posted on the property on October 23, 2019, and

Whereas, the Order was duly executed by the Fayette County Sheriff Dept. on November 6, 2019, and

Whereas, the property owners failed to comply with the Notice and Order to demolish the structure, and

Whereas, Oak Hill City Council ordered the demolition of the structure under the City's supervision and control on December 9, 2019, and

Whereas, the demolition was completed on February 25, 2020; the City Manager submitted the demolition report to Council on March 9, 2020, and

Whereas, the Order and Demolition Report was duly executed by the Fayette County Sheriff's Dept. on March 13, 2020, and

Whereas, the Order advised the property owner Council would consider an adoption of a resolution laying an assessment lien upon the property following the expiration of twenty days from the date of the Order, and the owner would be given an opportunity at the meeting to contest the legality of the assessment and amount thereof, and

Whereas, the Order was posted on the property on March 12, 2020.

Whereas, the property owner failed to appear before Council to contest the legality of the Assessment.

Therefore, after careful consideration of the facts, the Oak Hill City Council duly adopts this resolution to lay an assessment lien in the amount of \$4,899.53 upon the property located at 204 Third Ave., owned by Suzan Blevins on this eleventh day of May, 2020.

Daniel E. Wright, Mayor



March 10, 2020

Mr. Michael Fridley
Sheriff of Fayette County
PO Box 509
100 Church St.
Fayetteville, WV 25840

EXECUTED THE WITHIN Notice
UPON THE WITHIN NAMED Suzan Blevins
ON THE 13th
DAY OF March BY DELIVERING A TRUE
COPY THEREOF TO her
IN FAYETTE CO. WEST VIRGINIA
D/S Jacob M. Maschke FCSD

RE: Service of Order (Parid 09 12006300000000)

Suzan Blevins
208 Third Ave.
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04.040 of the Oak Hill City Code requires the enclosed Order and Demo Report to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Order as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
City of Oak Hill
PO Box 1245
Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager



Order

March 9, 2020

Suzan Blevins
208 Third Ave.
Oak Hill, WV 25901

The Oak Hill City Council authorized the demolition of the structure located at 204 Third Ave., situated on Pt Lot 194 Hi Lawn Pk., District 9, Map 12, Parcel 63, Parid 09 120630000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 9, 2019.

The demolition began and was completed on February 25, 2020. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on the March 9, 2020. The cost associated with the project is \$4,899.53.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a Resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall.

Respectfully,

Damita Johnson, City Clerk/Treasurer



AFFIDAVIT

Date: 3/12/2020

I, William Light, placed the attached Order on the above date in a conspicuous location on the property located at 204 Third Ave., situated on PT Lot 194 Hi Lawn PK., District 9, Map 12, Parcel 63, Parid 09 12006300000000 in Oak Hill, WV. I photographed the posted order on 3/12/2020.

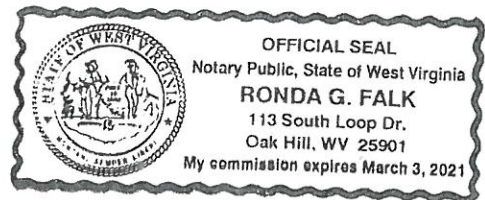
William E. Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 12th day of March A.D., 2020.

Ronda G. Falk, Notary Public

My Commission expires 3-3-2021.







DEMOLITION REPORT

Demolition Ordered by City Council: 2/10/2020
 Property Owner: Lori Ann Byrd
 Structure Location: Hs #199 Minden Rd.
 Map & Parcel: 9 58M 62

Bid Awarded to: Empire Salvage & Recycling, Inc.
 PO Box 300
 Bluefield, WV 24701

Notice to Proceed: 3/10/2020
 Date of Inspection: 3/16/2020
 Date of Asbestos Abatement: N/A
 Demolition Completed: 04/13/2020
 Invoice # 8478
 Demolition Cost: \$4,800.00
 Administrative Cost - Advertisement: \$98.40

Total Cost: \$4,898.40

Respectfully Submitted:

William C. Hannabass, City Manager



Order

May 11, 2020

Lori Ann Byrd
5361 Okey Patteson Rd.
Scarbro, WV 25917

The Oak Hill City Council authorized the demolition of the structure located at Hs # 199 Minden Rd., situated on Pt Lot 199 Blk 4 Minden, Pap 58M, Parcel 62, Parid 09 58M06200000000 on February 10, 2020.

The demolition was completed on April 10, 2020. I have attached the demolition report submitted to City Council at their regular meeting on May 11, 2020. The cost associated with the project is \$4898.40

This Order advises you City Council meets every second Monday of each month and at the next regular council meeting following the expiration of twenty days from the date of service of this Order; Council will consider the adoption of a resolution laying an assessment lien on the property. The meeting will begin at 6:30 p.m. or shortly after. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof.

I will be glad to assist you with any questions you may have.

Respectfully,

Damita Johnson, City Clerk/Treasurer



RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 7, 2020 at 6 o'clock p.m., and

Whereas, the structure located at 101 Boley St. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Alva & Brittany Mendiola, 101 Boley St. Oak Hill, WV 25901, and

Whereas, the structure is described as Lot 103 Boley SD Rev and Pt. 102, and situated at District 9, Map 8A, Parcel 91, Parid 09 8A009100000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) 4 were present upon the structure, and

Whereas, there are no occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, the finding of fact together with a Notice advised the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Whereas, a Notice was posted on the property on January 21, 2020, and

Whereas, the Notice was executed by the Fayette County Sheriff's Office on February 7, 2020, and

Whereas, an Order was issued by Council on March 9, 2020 and a legal advertisement was published in the Fayette Tribune once a week for three weeks, beginning March 12, 2020 and ending March 26, 2020, and

Whereas, an Order was posted on the property on March 12, 2020, and

Whereas, the property owner (s) failed to comply with the Notice and Order to demolish the structure located at 101 Boley St.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this 11th day of May, 2020.

Daniel E. Wright, Mayor

BECKLEY NEWSPAPERS

801 North Kanawha Street, Beckley, WV 25801
www.register-herald.com • Phone: 304-255-4400
Toll Free: 800-950-0250 • Fax: 304-255-4427

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at or email at treed@bdtonline.com.

DATE 03/10/20

Client:

CITY OF OAK HILL
PO BOX 1245
OAK HILL, WV 25901-0000
(304) 469-9541

ACCOUNT NUMBER: 104559

Ad ID: 373941

Start: 03/12/20

Stop: 03/26/20

Total Cost: \$121.81

of Lines: 63

Columns Wide: 1

of Inserts: 6

Ad Class: Legals

Ad Taker: Beckley Legals

Phone #:

Email: treed@bdtonline.com

Publications:

Fayette Tribune
fayettetribune.com

Order

March 9, 2020

Alva & Brittany Mendiola
106 Wildwood Place
Oak Hill, WV 25901

Alva & Brittany Mendiola,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 101 Boley St., Oak Hill, described as Lot 103 Boley SD Rev and Pt 102, District 9, Map 8A, Parcel 91, Parid 09 8A09100000000.

The Council of the City of Oak Hill requires performance to begin within 20 days following service of this order. Council will consider a resolution authorizing the City to perform, or caused to be performed, the demolition in question upon the failure of you to do so. This resolution will be considered during the next regular Council meeting following the expiration of the period of time given to you for the demolition of the structure. City Council meets the second Monday of each month.

The property owner's failure to comply with any notice or order to demolish, which notice or order has been duly issued and served as provided in the City of Oak Hill Municipal Code 11.04.010 (a), shall be fined not exceeding two hundred dollars (\$200.00) for each offence, and a further sum of one hundred dollars (\$100.00) for each and every day such failure to comply continues beyond the date fixed for compliance.

You or other interested persons have the right to appeal at any time after proceedings are initiated, and before the expiration of period of time during which you, pursuant to order must have begun performance of demolition. Appeal is to the Circuit Court of Fayette County for a temporary injunction restraining further proceedings under Municipal Code 11.04 of the Codified Ordinances of the City of Oak Hill pending final disposition of the cause.

Respectfully,

Damita Johnson,
City Clerk/Treasurer

To: Mr. Bill Hannabass-City Manager
Mr. Daniel Wright-Mayor
All member of the City Council of Oak Hill

My name is Robert Wriston, my wife and I live in the first house 111 Mission Avenue. I am writing this letter to the city leaders for the purpose of asking that the council include in the next meeting a proposal for Mission Avenue in Oak Hill to become a one-way street.

We have had the city workers out several times to fill both sides of the street because the rain washes out the fill and people will not get over when they pass another car, instead they run through our yard causing damage to the lawn. We have about twenty to twenty-four inches of our yard completely destroyed as of today May 4th, 2020.

Any and all consideration on this problem would be greatly appreciated. Thanking everyone in advance for your time and patience.

Sincerely,

Robert Wriston

A handwritten signature in blue ink that reads "Robert Wriston". The signature is written in a cursive style with a large, prominent initial "R".

Edna "Peaches" Wriston

A handwritten signature in blue ink that reads "Edna 'Peaches' Wriston". The signature is written in a cursive style with a large, prominent initial "E".