



CITY OF OAK HILL

AGENDA

City Council Meeting February 2022
February 14, 2022 - 5:30 PM

Call to Order

Roll Call

Invocation led by Pastor Charles Schnuck, Oak Hill Gospel Tabernacle

Pledge of Allegiance led by Councilmember Hayslette

Reading and Approval of Minutes

- January Meeting Minutes

Treasurer's Report

- January Revenue, Vendor Checks, and Credit Cards

Correspondence

Citizens Comments

Department Reports and Council Comments (with possible action)

Mayoral Comments

A Minute from the Minutes

Unfinished Business

1. Planning Commission Recommendation to Change Land Classification from B-2 General Business District, to B-R Recreation Business District on 1500 Acres Located in Minden - 2nd Reading
2. Planning Commission Recommendation to Change Land Classification from R-2 Medium Density Residential District, to B-2 General Business on 1.11 Acres Located at 3023 East Main St., Owned by BM&W Properties, LLC - 2nd Reading
3. Examination of Demolition Report of Residential Structure Located at 219 Highland Ave., Map 38, Parcel 5, Owned by Damon McDowell & Deanna Lawson
4. Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located at 1119 Minden Rd., Map 27, Parcel 18, Owned by ACE Adventure
5. Bid Opening for Demolition of Scout Cabin

6. **Appoint Committee to Select Qualified Organizations to Submit Proposals to Produce Building Design Guideline and Artistic Renditions of Selected Structures**

New Business

7. **Consideration of Vernon Miller's Request to Abandon Right-of-Way located at Willywood Ave.**
8. **Semi-Monthly Council Meetings Consideration**
9. **Recommendation of the Oak Hill Sanitary Board to Appoint Jack Booda to the Oak Hill Sanitary Board**
- 10. General Budget Revision**
11. **Consideration to Approve Commemorative Banners for the Veterans of the Armed Services**
- 12. Addition of \$5.00 to all Fines Paid to the City of Oak Hill Municipal Court for Purpose of Funding Fayette County Teen Court - 1st Reading**
- 13. Resolution to Approve and Execute an Agreement Between the West Virginia Department of Transportation, Division of Highways, and the City of Oak Hill, for the Purpose of a Lighting Project on the White Oak Rail Trail**
- 14. Black History Month Proclamation**
15. **Future Agenda Items**

Adjournment

**CITY OF OAK HILL
M I N U T E S
City Council Meeting - Jan 2022
January 10, 2022 - 6:30 PM**

The regular monthly meeting of the Oak Hill City Council was held on January 10, 2022, in the Council Chambers of Oak Hill City Hall at 6:30 p.m.

Call to Order

The Mayor called the meeting to order.

Roll Call

The City Clerk called the roll with the following being in attendance:

PRESENT

- Mayor Daniel Wright
- Councilmember Thomas Oxley
- Councilmember Diana Janney
- Councilmember David Perry
- Councilmember Christa Hodges
- Councilmember Charles Smallwood, Jr.
- Councilmember Ronald Stephen Hayslette
- Councilmember Benitez Jackson

Invocation led by Pastor Nancy Martin, First Presbyterian Church of Oak Hill

Pledge of Allegiance led by Councilmember Janney

Councilmember Perry asked for Council consent to move council comments and department reports to the end of the agenda.

Minutes

Motion – *Dispense with the reading of and approve the minutes of the council meetings held on December 13, 2021.*

Motion carried 7 - 0

Motion made by Councilmember Perry, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Treasurer's Report

Motion - *Approve the treasurer's report as presented.*

Motion carried 7- 0.

Motion made by Councilmember Janney, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Correspondence

None

Citizens Comments

Kevin Willis read a letter overviewing the problems within Destination Downtown. He asked for the letter to be a part of the minutes.

Motion - *Attach Mr. Willis' letter to the minutes.*

Motion carried 7 - 0.

Motion made by Councilmember Oxley, Seconded by Councilmember Jackson.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Vernon Miller asked to have an alley abandoned on Mission Avenue. The City Manager will meet with him to discuss the procedures.

Jeanine Robinson, with Destination Downtown, gave Council financial statements for three years. She also discussed the plans for upcoming events and projects.

Mayoral Comments

None

A Minute from the Minutes

The Mayor read an excerpt from the minutes of August 16, 1938 and February 5, 1940.

Unfinished Business

1. Consideration to Amend Oak Hill Municipal Code (OHMC) 2.02.010 Meetings: Procedures - 2nd Reading

Motion - *Accept this as the 2nd reading and adoption to amend OHMC 2.02.010 to begin council meetings at 5:30 p.m.*

Motion carried 7 - 0.

Motion made by Councilmember Oxley, Seconded by Councilmember Janney.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

2. Consideration to Adopt a Resolution to Lay Assessment Liens on the Following Properties

A. 1016 Summerlee Ave., Map 16, Parcel 50, Owned by Arthur J. Adkins

B. Old Minden Rd., Map 33, Parcel 127, Owned by Frederick Riggins & King Moses Riggins

Motion - *Adopt a resolution to lay assessment liens on the properties at:*

A. 1016 Summerlee Ave. owned by Arthur J. Adkins

B. Old Minden Rd., owned by Frederick Riggins & King Moses Riggins

Motion carried 7 - 0

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry,

Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

3. Bid Opening for Demolition of Residential Structure Located at 312 Main St., Map 32, Parcel 499, Owned by Joy Lynn Farrish

Two bids were received for the demolition of this property as follows:

League Builders and Consultants - \$6,600.00

Empire Salvage - \$13,000.00

Motion - Award the bid to League Builders for the demolition of the structure located at 312 Main St., owned by Joy Lynn Farrish, contingent upon review of the bids by the City Manager.

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

4. Examination of Demolition Report for 1119 Minden Rd., Map 27, Parcel 18, Owned by ACE Adventure

The City Manager presented the demolition report for the property at 1119 Minden Road, owned by Ace Adventure. He showed before and after pictures of the property.

Motion - Accept the demolition report for the property at 1119 Minden Road, owned by Ace Adventure.

Motion carried 7 - 0.

Motion made by Councilmember Janney, Seconded by Councilmember Smallwood, Jr..

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

5. Economic Development Coordinator

The City Manager introduced Erin Ellis-Reid as the new Economic Development Coordinator. She discussed her plans for the position and for the city. She opened for questions from Council. Councilmember Perry asked her several questions.

New Business

6. Appointment of Selection Committee for an Engineering Consultant Firm for the Purpose of Professional Services for a Virginia Street Sidewalk Project and Authorization to Advertise for Proposals

This agenda item was considered with items 11 and 12.

Council member Oxley left the room during this discussion and did not participate in discussion or voting.

The City Manager recommended appointing himself and the Mayor to all committees and adding David Kirk to the sidewalk project; Tim Richardson, Fire Chief, to the fire department addition; and Tyler Bragg to the city park project.

Councilmember Perry stated that he would like to be appointed to all the committees and cited his experience with various building projects.

Motion - *Appoint the Mayor, the City Manager, and Councilmember Perry as the selection committee for an engineering consultant firm for the purpose of professional services for a Virginia Street sidewalk project, the addition to the fire department, and city park project. Also add the additional members to each committee as recommended by the City Manager and authorize the advertisement for proposals.*

Motion carried 5 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..

Voting Yea: Councilmember Janney, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson. Councilmembers Oxley and Perry abstained from the vote.

7. City of Oak Hill-Minden Mitigation Project

Jonathan Carpenter with the Thrasher Group gave a recap of the project and reported that the city has received a \$4.3 million grant for this mitigation.

The Mayor and Council asked Mr. Carpenter several questions.

Motion - *Accept the project report as presented.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

8. Consideration to Establish a Noninterest-bearing Checking Account (with no fees, two signatures, and online access for Region 4 Planning and Development Council) for the Community Development Block Grant Mitigation Program (CDBG-MIT)

Motion - *Authorize the establishment of a noninterest-bearing checking account (with no fees, two signatures, and online access for Region 4 Planning and Development Council) for the Community Development Block Grant Mitigation Program (CDBG-MIT).*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

9. City Manager and Department Head Reporting

Motion - *Department head reports are to be given 5 days before the council meeting for councilmembers to review, and the reports will not be given audibly.*

Motion carried 7 - 0.

Motion made by Councilmember Oxley, Seconded by Councilmember Jackson.
 Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry,
 Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette,
 Councilmember Jackson

- 10. Establish a Spirit of Oak Hill Award and Selection of an Award Committee**
Motion - Establish the Spirit of Oak Hill Award with committee selection to be determined by the Mayor and a report of the details of how recipients will be chosen will be given in February. There should be a male and female chosen each time and award is given.
Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
 Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry,
 Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette,
 Councilmember Jackson

- 11. Appointment of Selection Committee for an Engineering Consultant Firm for the Purpose of Professional Services for a Fire Department Addition and Authorization to Advertise for Proposals**

This item was considered with #6.

- 12. Appointment of Selection Committee for an Engineering Consultant Firm for the Purpose of Professional Services for a City Park and Authorization to Advertise for Proposals**
 This item was considered with #6.

- 13. Consideration to Amend Oak Hill Municipal Code (OHMC) 10.08.010 C Prohibited Stopping, Standing or Parking Places**

The City Manager reported that he and the Police Chief have extensively researched the problem of parking on the sidewalks. The City Code and the State Code are the same on this issue and both allow parking on the sidewalks in certain circumstances. No change is needed in our code to solve the problem of a truck parking on the sidewalk to unload a delivery if it allows them not to interfere with the flow of traffic.

Motion - Accept recommendation of City Manager and Police Chief. No change is needed.

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.
 Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry,
 Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette,
 Councilmember Jackson

- 14. Lecture Series for Black History Month and Approval of \$1,200 Budget**

Motion - Approve a \$1,200 budget for the Black History Month lecture series.

Motion carried 7 - 0.

Motion made by Councilmember Oxley, Seconded by Councilmember Hodges.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

15. Resignation of Sanitary Board Member

Erin Ellis-Reid has submitted her resignation from the Oak Hill Sanitary Board due to her being hired as the city's Economic Development Coordinator.

The Sanitary Board will make a recommendation to Council for someone to fill Erin's unexpired term.

Motion - *Accept the resignation of Erin Ellis-Reid as a member of the Sanitary and approve the recommendation of whoever the Sanitary Board appoints.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr.

16. Consideration to Approve Notice to Bidders Advertisement for Demolition of Scout Cabin

A group of private citizens had an assessment completed by Mike Gioli on the cost of restoring the scout cabin. The cost would be approximately \$280,000.00

Motion - *Approve the "Notice to Bidders" advertisement for demolition of the scout cabin.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

17. New City Hall vs New Construction

Council held discussion on whether to purchase the former BB&T building or build a new city hall.

Council member Oxley asked the administration their opinion. The City Manager stated several reasons that it would be beneficial to remain in the current building and make upgrades. More discussion ensued.

An architect/contractor has already visited the bank in December and is working on a plan for necessary city offices and the overall costs for necessary renovations.

Motion - *The City of Oak Hill enter negotiations with the owners of the BB&T bank building so as to ascertain an agreeable sale price for the possible future city hall. Furthermore, the negotiating team shall consist of the city's building commission and the Mayor and City Manager. Once a price is determined, the committee will report back to the City Council. If Council approves the proposed price, then the building commission or any other required entities shall commence with the sale of bonds to complete the purchase.*

Motion carried 4 - 3.

A roll call vote was taken.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..

Voting Yea: Councilmember Perry, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Voting Nay: Councilmember Oxley, Councilmember Janney, Councilmember Hodges

18. Agreed Order Pertaining to an Injunction Filed by Can Tho, LLC Concerning the Demolition Ordered by Oak Hill City Council

The attorney for Can Tho LLC prepared an agreed order to an injunction filed concerning the demolition previously ordered by council. Our City Attorney and City Manager have reviewed the order and recommend accepting it.

Motion - *Accept the recommendation of the City Attorney and City Manager concerning the agreed order.*

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Council Comments and Department Reports with possible action

Motion - *Accept the written reports of the department heads and allow council to ask questions as necessary.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

The Mayor called for Council comments and the following items were discussed:

WV Municipal League mid-winter conference, property liens, CARES Act funds, demolition of properties, James Ellis marker, water at the old car wash, recycle bins, old State Farm building, sewer billing collections, two council meetings a month, Christmas decorations, Destination Downtown situation, car wash, street lights.

19. Future Agenda Items

Consideration of semi-monthly council meetings will be on February's agenda.

Adjournment

There being no further business appearing before the Council, the meeting adjourned.

Daniel E. Wright, Mayor

Damita Johnson, City Clerk

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	24,191.70	504,101.98	16,964.99	551,076.49	(7,226.71)	46,974.51
PRIOR YEAR TAXES	1 301 020 05	191.47	49,093.74	18.97	40,608.29	(172.50)	(8,485.45)
SUPPLEMENTAL TAXES	1 301 060 00	2,675.95	37,216.77	4,448.41	36,748.81	1,772.46	(467.96)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	11,296.82	11,296.82	11,296.82	11,296.82
TAX PENALTIES & INTEREST	1 302 000 00	696.80	7,983.52	833.16	7,475.65	136.36	(507.87)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	12,340.03	.00	15,090.04	.00	2,750.01
EXCISE TAX ON UTILITIES	1 304 000 00	54,580.58	170,931.14	32,457.22	169,056.33	(22,123.36)	(1,874.81)
BUSINESS & OCCUPATION TAX	1 305 000 00	301,264.49	1254,019.06	427,842.18	1601,846.28	126,577.69	347,827.22
WINE & LIQUOR TAX	1 306 000 00	15,557.42	34,745.55	20,728.89	39,396.23	5,171.47	4,650.68
HOTEL OCCUPANCY TAX	1 308 000 00	5,043.71	74,626.94	7,519.57	78,607.05	2,475.86	3,980.11
FINES, FEES & COURT COSTS	1 320 000 00	6,964.75	53,400.55	9,517.75	98,879.70	2,553.00	45,479.15
FINES - SPECIAL	1 320 100 00	1,036.00	8,623.00	1,506.06	15,891.06	470.06	7,268.06
PARKING VIOLATIONS	1 321 000 00	.00	.00	20.00	20.00	20.00	20.00
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	703.00	16,001.50	435.00	19,174.16	(268.00)	3,172.66
BUILDING PERMIT FEES	1 326 000 00	.00	504.00	.00	1,339.00	.00	835.00
MISCELLANEOUS PERMITS	1 327 000 00	(370.52)	(350.52)	.00	1,207.16	370.52	1,557.68
FRANCHISE FEES	1 328 000 00	24,017.35	82,306.45	22,624.07	78,131.02	(1,393.28)	(4,175.43)
INSPECTION FEES - COUNTY	1 329 000 00	451.00	19,719.75	3,083.00	11,365.26	2,632.00	(8,354.49)
IRP FEES	1 330 000 00	363.30	51,818.92	7,698.08	88,344.35	7,334.78	36,525.43
PRIVATE LIQUOR CLUB FEE	1 335 000 00	819.00	1,772.32	1,163.28	2,530.92	344.28	758.60
VACANT PROPERTY REGIS FEES	1 341 000 00	.00	4,400.00	.00	1,600.00	.00	(2,800.00)
RENTS & CONCESSIONS	1 345 000 00	2,300.00	16,100.00	2,300.00	73,226.53	.00	57,126.53
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	14,830.89	883,644.17	4,032.70	57,322.99	(10,798.19)	(826,321.18)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	.00	3,425.27
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,565.00	.00	9,971.00	.00	8,406.00
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	677.30	4,512.95	964.52	6,796.74	287.22	2,283.79
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	26.38	404.22	6,694.33	6,975.44	6,667.95	6,571.22
REIMBURSEMENTS	1 381 000 00	19,478.91	36,706.58	418.20	18,280.91	(19,060.71)	(18,425.67)
REFUNDS	1 382 000 00	5,101.47	18,324.41	9,136.11	21,019.79	4,034.64	2,695.38
SALE OF FIXED ASSETS	1 383 000 00	.00	6,773.50	.00	.00	.00	(6,773.50)
SALE OF MATERIALS	1 384 000 00	.00	1,377.50	.00	.00	.00	(1,377.50)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	12,065.08	.00	.00	.00	(12,065.08)
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	370.00	2,825.00	145.00	2,175.00	(225.00)	(650.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	.00	1,692.00
VIDEO LOTTERY	1 397 000 00	1,648.18	12,642.93	2,061.16	13,639.09	412.98	996.16
MISCELLANEOUS REVENUE	1 399 000 00	50.00	500.00	100.00	815.68	50.00	315.68
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		482,669.13	3380,696.04	594,009.47	3085,025.06	111,340.34	(295,670.98)

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	753,800.00	439,716.62	16,964.99	551,076.49	(202,723.51)	73.10	125.32
PRIOR YEAR TAXES	1 301 020 05	74,900.00	43,691.62	18.97	40,608.29	(34,291.71)	54.21	92.94
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	35,000.00	4,448.41	36,748.81	(23,251.19)	61.24	104.99
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	11,296.82	11,296.82	11,296.82		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	7,700.00	833.16	7,475.65	(5,724.35)	56.63	97.08
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	7,000.00	.00	15,090.04	3,090.04	125.75	215.57
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	171,500.00	32,457.22	169,056.33	(124,943.67)	57.50	98.57
BUSINESS & OCCUPATION TAX	1 305 000 00	2000,000.00	1166,666.62	427,842.18	1601,846.28	(398,153.72)	80.09	137.30
WINE & LIQUOR TAX	1 306 000 00	60,000.00	35,000.00	20,728.89	39,396.23	(20,603.77)	65.66	112.56
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	63,583.31	7,519.57	78,607.05	(30,392.95)	72.11	123.62
FINES, FEES & COURT COSTS	1 320 000 00	120,000.00	70,000.00	9,517.75	98,879.70	(21,120.30)	82.39	141.25
FINES - SPECIAL	1 320 100 00	12,000.00	7,000.00	1,506.06	15,891.06	3,891.06	132.42	227.01
PARKING VIOLATIONS	1 321 000 00	600.00	350.00	20.00	20.00	(580.00)	3.33	5.71
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	291.62	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	20,416.62	435.00	19,174.16	(15,825.84)	54.78	93.91
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,050.00	.00	1,339.00	(461.00)	74.38	127.52
MISCELLANEOUS PERMITS	1 327 000 00	600.00	350.00	.00	1,207.16	607.16	201.19	344.90
FRANCHISE FEES	1 328 000 00	100,000.00	58,333.31	22,624.07	78,131.02	(21,868.98)	78.13	133.93
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	10,500.00	3,083.00	11,365.26	(6,634.74)	63.14	108.24
IRP FEES	1 330 000 00	60,000.00	35,000.00	7,698.08	88,344.35	28,344.35	147.24	252.41
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,200.00	1,866.62	1,163.28	2,530.92	(669.08)	79.09	135.58
VACANT PROPERTY REGIS FEES	1 341 000 00	6,000.00	3,500.00	.00	1,600.00	(4,400.00)	26.66	45.71
RENTS & CONCESSIONS	1 345 000 00	36,000.00	21,000.00	2,300.00	73,226.53	37,226.53	203.40	348.69
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	23,333.31	4,032.70	57,322.99	17,322.99	143.30	245.67
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	3,425.27		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	9,971.00	9,971.00		
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	7,800.00	4,550.00	964.52	6,796.74	(1,003.26)	87.13	149.37
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	32,783.31	6,694.33	6,975.44	(49,224.56)	12.41	21.27
REIMBURSEMENTS	1 381 000 00	60,000.00	35,000.00	418.20	18,280.91	(41,719.09)	30.46	52.23
REFUNDS	1 382 000 00	17,500.00	10,208.31	9,136.11	21,019.79	3,519.79	120.11	205.90
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	2,450.00	145.00	2,175.00	(2,025.00)	51.78	88.77
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	1,692.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	10,500.00	2,061.16	13,639.09	(4,360.91)	75.77	129.89
MISCELLANEOUS REVENUE	1 399 000 00	600.00	350.00	100.00	815.68	215.68	135.94	233.05
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TOTAL GENERAL FUND REVENUES		3974,900.00	2318,691.27	594,009.47	3085,025.06	(889,874.94)	77.61	133.05

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	.00	.00	.00	.00	.00			
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		.00	.00	.00	.00	.00			
CIVIL SERVICE									
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	875.00	.00	750.00	(750.00)	50.00	85.71	
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	70.00	.00	57.36	(62.64)	47.80	81.94	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	583.31	.00	.00	(1,000.00)			
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	29.12	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	14.00	.00	13.14	(10.86)	54.75	93.85	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	350.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,294.00	1,921.43	.00	820.50	(2,473.50)	24.90	42.70	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,333.31	.00	2,000.00	(2,000.00)	50.00	85.71	
FICA TAX - MAYOR	1 409 040 00	306.00	178.50	.00	153.00	(153.00)	50.00	85.71	
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TOTAL PERSONAL SERVICES		4,306.00	2,511.81	.00	2,153.00	(2,153.00)	50.00	85.71	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	350.00	.00	634.88	34.88	105.81	181.39	
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	350.00	.00	600.00	.00	100.00	171.42	
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	20.37	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	350.00	.00	2,371.62	1,771.62	395.27	677.60	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		6,141.00	3,582.18	.00	5,759.50	(381.50)	93.78	160.78	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	12,250.00	.00	10,500.00	(10,500.00)	50.00	85.71	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	939.12	.00	803.25	(806.75)	49.89	85.53	
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TOTAL PERSONAL SERVICES		22,610.00	13,189.12	.00	11,303.25	(11,306.75)	49.99	85.70	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,333.31	1,500.00	1,917.52	(2,082.48)	47.93	82.18	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	933.31	.00	.00	(1,600.00)			
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	9,175.81	.00	15,721.40	(8.60)	99.94	171.33	
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	175.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	175.00	119.24	143.57	(156.43)	47.85	82.04	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		44,540.00	25,981.55	1,619.24	29,085.74	(15,454.26)	65.30	111.94	

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
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	241,000.00	140,583.31	19,572.02	131,813.85	(109,186.15)	54.69	93.76
FICA TAX - CITY MGR OFFICE	1 412 040 00	18,600.00	10,850.00	1,477.97	10,544.22	(8,055.78)	56.68	97.18
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	17,540.00	10,231.62	2,205.40	12,118.90	(5,421.10)	69.09	118.44
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	700.00	97.05	928.55	(271.45)	77.37	132.65
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	2,436.00	696.00	1,286.34	(2,889.66)	30.80	52.80
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	22,200.00	12,950.00	6,030.11	17,072.27	(5,127.73)	76.90	131.83
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	2,100.00	206.21	2,357.25	(1,242.75)	65.47	112.25
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		308,316.00	179,850.93	30,284.76	176,121.38	(132,194.62)	57.12	97.92
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,960.00	91.19	192.58	(3,167.42)	5.73	9.82
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	758.31	300.00	300.00	(1,000.00)	23.07	39.56
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	700.00	.00	.00	(1,200.00)		
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	875.00	326.62	4,704.11	3,204.11	313.60	537.61
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	408.31	.00	300.00	(400.00)	42.85	73.47
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	583.31	9.00	59.00	(941.00)	5.90	10.11
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	24,500.00	11,000.00	54,666.75	12,666.75	130.15	223.12
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	758.31	.00	.00	(1,300.00)		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	2,916.62	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	746.62	.00	242.61	(1,037.39)	18.95	32.49
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	7,000.00	391.26	2,819.67	(9,180.33)	23.49	40.28
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	.00	.00	9.00	9.00		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	700.00	26.01	2,518.40	1,318.40	209.86	359.77
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	525.00	141.66	409.24	(490.76)	45.47	77.95
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	9,333.31	.00	15,280.00	(720.00)	95.50	163.71
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	4,900.00	4,900.00	4,900.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		397,056.00	231,615.72	47,470.50	262,522.74	(134,533.26)	66.11	113.34

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
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	68,800.00	40,133.31	5,629.44	40,429.02	(28,370.98)	58.76	100.73
FICA TAX - TREASURER	1 413 040 00	5,544.00	3,234.00	410.29	3,103.58	(2,440.42)	55.98	95.96
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,840.00	3,990.00	562.94	4,202.05	(2,637.95)	61.43	105.31
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		81,184.00	47,357.31	6,602.67	47,734.65	(33,449.35)	58.79	100.79
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	420.00	491.19	592.58	(127.42)	82.30	141.09
PRINTING - TREASURER	1 413 120 00	500.00	291.62	.00	505.95	5.95	101.19	173.49
TRAVEL - TREASURER	1 413 140 00	1,500.00	875.00	.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	4,083.31	408.99	4,408.99	(2,591.01)	62.98	107.97
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,108.31	.00	988.13	(911.87)	52.00	89.15
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	842.87	.00	.00	(1,445.00)		
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	700.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	5,250.00	.00	4,389.00	(4,611.00)	48.76	83.60
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	7,000.00	.00	1,060.50	(10,939.50)	8.83	15.15
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	437.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	3,150.00	196.00	810.75	(4,589.25)	15.01	25.73
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		122,599.00	71,515.92	7,698.85	60,490.55	(62,108.45)	49.34	84.58

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
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	42,300.00	24,675.00	3,298.00	23,883.80	(18,416.20)	56.46	96.79
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	1,890.00	256.15	1,933.96	(1,306.04)	59.69	102.32
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	10,412.50	2,201.40	12,054.90	(5,795.10)	67.53	115.77
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	525.00	73.95	514.41	(385.59)	57.15	97.98
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	2,436.00	696.00	1,286.34	(2,889.66)	30.80	52.80
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	2,450.00	345.53	2,556.70	(1,643.30)	60.87	104.35
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	525.00	157.33	991.79	91.79	110.19	188.91
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		73,566.00	42,913.50	7,028.36	43,221.90	(30,344.10)	58.75	100.71
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,808.31	809.16	809.16	(2,290.84)	26.10	44.74
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	525.00	23.66	53.98	(846.02)	5.99	10.28
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,720.81	35.00	335.00	(2,615.00)	11.35	19.46
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	350.00	.00	35.00	(565.00)	5.83	10.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	4,375.00	8,749.40	9,540.40	2,040.40	127.20	218.06
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	750.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	204.12	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	245.00	.00	51.58	(368.42)	12.28	21.05
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	2,100.00	.00	76.45	(3,523.55)	2.12	3.64
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	280.00	69.75	201.50	(278.50)	41.97	71.96
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		93,466.00	54,521.74	17,465.33	55,074.97	(38,391.03)	58.92	101.01

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	62,000.00	36,166.62	4,867.59	35,657.48	(26,342.52)	57.51	98.59
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	2,811.62	361.62	2,652.57	(2,167.43)	55.03	94.34
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	3,255.00	927.40	3,295.90	(2,284.10)	59.06	101.25
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	245.00	32.35	225.37	(194.63)	53.65	91.98
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	812.00	232.00	428.78	(963.22)	30.80	52.80
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	2,100.00	286.56	1,997.25	(1,602.75)	55.47	95.10
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		77,812.00	45,390.24	6,707.52	44,257.35	(33,554.65)	56.87	97.50
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	204.12	.00	135.00	(215.00)	38.57	66.13
DUES - POLICE JUDGE	1 416 220 00	25.00	14.56	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDGE	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	87.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	247.87	.00	177.34	(247.66)	41.72	71.54
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		78,762.00	45,944.29	6,707.52	44,569.69	(34,192.31)	56.58	97.00

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
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	41,800.00	24,383.31	3,209.60	23,256.16	(18,543.84)	55.63	95.37
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	2,100.00	256.47	2,045.30	(1,554.70)	56.81	97.39
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,064.00	1,204.00	341.20	2,644.20	580.20	128.11	219.61
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	245.00	32.35	225.37	(194.63)	53.65	91.98
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	812.00	232.00	428.91	(963.09)	30.81	52.82
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,560.00	2,660.00	342.02	2,672.69	(1,887.31)	58.61	100.47
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	2,100.00	210.63	2,814.95	(785.05)	78.19	134.04
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		57,436.00	33,504.31	4,624.27	34,087.58	(23,348.42)	59.34	101.74
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	1,020.81	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	134.12	.00	56.40	(173.60)	24.52	42.05
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	105.00	17.64	50.96	(129.04)	28.31	48.53
TOTAL CUSTODIAL		59,596.00	34,764.24	4,641.91	34,194.94	(25,401.06)	57.37	98.36
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,623.37	.00	2,782.80	(.20)	99.99	171.42
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,623.37	.00	2,782.80	(.20)	99.99	171.42

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
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,120.00	12,320.00	1,670.58	11,857.39	(9,262.61)	56.14	96.24
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	945.00	127.80	907.10	(712.90)	55.99	95.98
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		22,740.00	13,265.00	1,798.38	12,764.49	(9,975.51)	56.13	96.22
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	175.00	15.08	164.00	(136.00)	54.66	93.71
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	14,000.00	.00	.00	(24,000.00)		
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	379.12	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	145.81	.00	126.85	(123.15)	50.74	86.99
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		47,940.00	27,964.93	1,813.46	13,055.34	(34,884.66)	27.23	46.68
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	12,000.00	7,000.00	902.77	6,670.09	(5,329.91)	55.58	95.28
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	8,400.00	1,897.46	7,632.05	(6,767.95)	53.00	90.85
WATER - CITY HALL	1 440 132 00	1,800.00	1,050.00	.00	492.03	(1,307.97)	27.33	46.86
SEWER - CITY HALL	1 440 133 00	840.00	490.00	72.03	228.39	(611.61)	27.18	46.61
GAS - CITY HALL	1 440 134 00	4,825.00	2,814.56	772.29	1,453.96	(3,371.04)	30.13	51.65
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	.00	420.84	2,083.33	2,083.33		
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	7,000.00	4,593.98	4,959.07	(7,040.93)	41.32	70.84
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	14,000.00	2,472.00	9,189.18	(14,810.82)	38.28	65.63
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	93,333.31	.00	129,879.25	(30,120.75)	81.17	139.15
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	14,583.31	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	8,400.00	4,504.17	13,072.28	(1,327.72)	90.77	155.62
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		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		269,265.00	157,071.18	15,635.54	175,659.63	(93,605.37)	65.23	111.83

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	3.85	3.85	3.85		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	9.30	9.30	9.30		
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	2,579.00	2,942.74	2,942.74		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	2,592.15	2,955.89	2,955.89		
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	948,000.00	553,000.00	80,206.40	589,514.92	(358,485.08)	62.18	106.60
FICA TAX - POLICE DEPARTMENT	1 700 040 00	80,400.00	46,900.00	6,672.79	51,131.90	(29,268.10)	63.59	109.02
GROUP INSURANCE - POLICE DEPT	1 700 050 00	121,770.00	71,032.50	15,762.40	82,687.54	(39,082.46)	67.90	116.40
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,440.00	4,340.00	702.45	5,204.21	(2,235.79)	69.94	119.91
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	17,052.00	5,104.00	9,165.94	(20,066.06)	31.35	53.75
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	16,800.00	9,800.00	1,315.27	10,007.29	(6,792.71)	59.56	102.11
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	37,916.62	.00	40,855.74	(24,144.26)	62.85	107.75
CONT TO NEW POL PENSION FUND	1 700 071 00	49,200.00	28,700.00	5,216.40	39,463.55	(9,736.45)	80.21	137.50
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	46,900.00	9,953.53	72,245.43	(8,154.57)	89.85	154.04
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TOTAL PERSONAL SERVICES		1398,242.00	815,641.12	124,933.24	900,276.52	(497,965.48)	64.38	110.37
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	12,600.00	1,888.47	8,243.26	(13,356.74)	38.16	65.42
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	4,900.00	1,120.92	4,539.34	(3,860.66)	54.03	92.63
WATER - POLICE DEPT	1 700 132 00	2,600.00	1,516.62	.00	1,182.40	(1,417.60)	45.47	77.96
SEWER - POLICE DEPT	1 700 133 00	1,800.00	1,050.00	215.94	757.02	(1,042.98)	42.05	72.09
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,050.00	250.50	509.19	(1,290.81)	28.28	48.49
GARBAGE - POLICE DEPT	1 700 135 00	900.00	525.00	76.58	459.48	(440.52)	51.05	87.52
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	2,800.00	50.00	2,363.55	(2,436.45)	49.24	84.41
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,400.00	44.00	3,837.41	1,437.41	159.89	274.10
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	18,000.00	10,500.00	4,765.59	11,055.39	(6,944.61)	61.41	105.28
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	14,000.00	4,700.34	13,093.32	(10,906.68)	54.55	93.52
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	583.31	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	3,500.00	.00	1,176.25	(4,823.75)	19.60	33.60
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,050.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	14.50		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	3,500.00	.00	22,420.25	16,420.25	373.67	640.57
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	17,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	3,150.00	.00	949.81	(4,450.19)	17.58	30.15
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	749.00	1,872.50	1,872.50		
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	17,500.00	2,316.67	24,045.69	(5,954.31)	80.15	137.40
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	35,000.00	6,053.95	42,681.18	(17,318.82)	71.13	121.94
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	5,250.00	.00	4,632.00	(4,368.00)	51.46	88.22
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	5,600.00	1,798.71	4,236.46	(5,363.54)	44.12	75.65

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
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	10,500.00	4,420.56	41,706.75	23,706.75	231.70	397.20
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TOTAL POLICE DEPARTMENT		1667,342.00	972,616.05	153,384.47	1090,052.27	(577,289.73)	65.37	112.07
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	48,020.00	28,011.62	3,670.40	27,502.84	(20,517.16)	57.27	98.18
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	2,450.00	272.86	2,303.58	(1,896.42)	54.84	94.02
GROUP INSURANCE - COPS GRANT	1 702 050 00	3,660.00	2,135.00	.00	.00	(3,660.00)		
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	245.00	.00	.00	(420.00)		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	3,500.00	.00	1,994.19	(4,005.81)	33.23	56.97
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	1,050.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	466.62	.00	11.57	(788.43)	1.44	2.47
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
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TOTAL COPS GRANT		64,900.00	37,858.24	3,943.26	31,812.18	(33,087.82)	49.01	84.02

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
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	23,905.00	3,329.17	23,090.85	(17,889.15)	56.34	96.59
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	49,000.00	8,100.00	40,290.00	(43,710.00)	47.96	82.22
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	5,250.00	867.45	5,476.61	(3,523.39)	60.85	104.31
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		133,980.00	78,155.00	12,296.62	68,857.46	(65,122.54)	51.39	88.10
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.75	.75		
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	.00	.00	.00	.00	.00		
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	.00	.00	.00	.00	.00		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	875.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	933.31	315.45	1,241.66	(358.34)	77.60	133.03
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
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		137,080.00	79,963.31	12,612.07	70,099.87	(66,980.13)	51.13	87.66
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	6,125.00	872.28	5,966.51	(4,533.49)	56.82	97.41
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	6,125.00	872.28	5,966.51	(4,533.49)	56.82	97.41

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	532,622.00	310,696.12	39,600.80	295,052.68	(237,569.32)	55.39	94.96
FICA TAX - STREET DEPT	1 750 040 00	46,200.00	26,950.00	3,542.42	25,904.52	(20,295.48)	56.07	96.12
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	36,604.12	7,292.00	42,029.40	(20,720.60)	66.97	114.82
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	3,150.00	388.20	2,942.69	(2,457.31)	54.49	93.41
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	9,744.00	2,552.00	4,948.58	(11,755.42)	29.62	50.78
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	32,900.00	4,787.29	33,286.65	(23,113.35)	59.01	101.17
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	42,000.00	8,163.57	37,385.06	(34,614.94)	51.92	89.01
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		792,076.00	462,044.24	66,326.28	441,549.58	(350,526.42)	55.74	95.56
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	8,400.00	1,676.89	5,138.63	(9,261.37)	35.68	61.17
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	3,150.00	664.35	3,431.00	(1,969.00)	63.53	108.92
WATER - STREET DEPT	1 750 132 00	600.00	350.00	558.70	872.30	272.30	145.38	249.22
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	315.00	70.80	177.00	(363.00)	32.77	56.19
GAS - STREET DEPT	1 750 134 00	1,800.00	1,050.00	248.25	559.02	(1,240.98)	31.05	53.24
TRAVEL - STREET DEPT	1 750 140 00	250.00	145.81	.00	287.00	37.00	114.80	196.83
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	3,500.00	3,348.00	5,677.88	(322.12)	94.63	162.22
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	7,000.00	352.17	9,713.63	(2,286.37)	80.94	138.76
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	21,000.00	1,871.80	19,355.40	(16,644.60)	53.76	92.16
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	175.00	437.50	437.50	137.50	145.83	250.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	15,750.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,493.31	.00	528.78	(2,031.22)	20.65	35.40
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	46,900.00	9,917.27	55,570.59	(24,829.41)	69.11	118.48
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	28,000.00	3,482.18	23,296.15	(24,703.85)	48.53	83.20
UNIFORMS - STREET	1 750 450 00	7,200.00	4,200.00	999.57	2,972.08	(4,227.92)	41.27	70.76
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	29,600.00	17,266.62	.00	17,335.00	(12,265.00)	58.56	100.39
TOTAL STREETS & HIGHWAYS		1064,126.00	620,739.98	89,953.76	586,901.54	(477,224.46)	55.15	94.54
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	43,400.00	6,589.84	38,847.93	(35,552.07)	52.21	89.51
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		74,400.00	43,400.00	6,589.84	38,847.93	(35,552.07)	52.21	89.51
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,050.00	253.14	821.40	(978.60)	45.63	78.22
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	1,050.00	253.14	821.40	(978.60)	45.63	78.22

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 P-RATED
		ANNUAL	PRORATED	MONTH	Y-T-D		
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	
		-----	-----	-----	-----	-----	-----
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	12,000.00	7,000.00	2,633.44	7,654.45	(4,345.55)	63.78 109.34
		=====	=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		12,000.00	7,000.00	2,633.44	7,654.45	(4,345.55)	63.78 109.34
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	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		.00	.00	.00	.00	.00	

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	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00		
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		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
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	3,500.00	1,109.17	2,409.66	(3,590.34)	40.16	68.84
WATER - PARKS	1 900 132 00	4,800.00	2,800.00	545.62	3,969.40	(830.60)	82.69	141.76
SEWER - PARKS	1 900 133 00	900.00	525.00	70.80	2,140.44	1,240.44	237.82	407.70
GAS - PARKS	1 900 134 00	2,800.00	1,633.31	232.42	491.95	(2,308.05)	17.56	30.11
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	3,500.00	.00	824.00	(5,176.00)	13.73	23.54
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	583.31	.00	772.54	(227.46)	77.25	132.44
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	7,000.00	1,389.48	4,477.08	(7,522.92)	37.30	63.95
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	160,000.00	93,333.31	.00	935.15	(159,064.85)	.58	1.00
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	49,700.00	.00	4,536.00	(80,664.00)	5.32	9.12
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		278,700.00	162,574.93	3,347.49	20,556.22	(258,143.78)	7.37	12.64
VISITOR'S BUREAU	1 901 000 00	60,000.00	35,000.00	.00	30,840.14	(29,159.86)	51.40	88.11
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		60,000.00	35,000.00	.00	30,840.14	(29,159.86)	51.40	88.11
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	3,500.00	.00	2,740.00	(3,260.00)	45.66	78.28
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	583.31	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		9,000.00	5,249.93	.00	4,740.00	(4,260.00)	52.66	90.28

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	15,000.00	8,750.00	.00	15,000.00	.00	100.00	171.42
		=====	=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		15,000.00	8,750.00	.00	15,000.00	.00	100.00	171.42
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	5,775.00	.00	1,637.98	(8,262.02)	16.54	28.36
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	5,775.00	.00	1,637.98	(8,262.02)	16.54	28.36
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	1,458.31	.00	2,500.00	.00	100.00	171.43
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	8,250.00		
CAP EXP - PAVING	1 975 459 10	350,000.00	204,166.62	.00	400,707.00	50,707.00	114.48	196.26
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	118,569.00	69,165.25	.00	120,476.83	1,907.83	101.60	174.18
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	54,495.00	7,780.49	54,463.43	(38,956.57)	58.29	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	12,833.31	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	30,000.00	17,500.00	34,217.04	49,085.64	19,085.64	163.61	280.48
		=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		613,989.00	358,160.18	41,997.53	632,982.90	18,993.90	103.09	176.73
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		5146,679.00	3002,227.48	421,231.78	3227,385.68	(1919,293.32)	62.70	107.49

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 entries for AT&T, APPALACHIAN POWER, ASCAP, BECKLEY NEWSPAPERS, and TRUIST GOVERNMENTAL FINANCE.

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

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

BANK ACCOUNT	PAY-TO		POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
	VENDOR#	VENDOR-NAME				INVOICE PAID		
	TRAN#	INVOICE NO	DESCRIPTION					
1 101 000 00 CASH								
	309	CITY OF OAK HILL	PAYROLL ACCT	1/05/22	618052	1/05/22	38,990.80	66,790
	617894	010522	PEIA/RHBT				38,990.80-	
	309	CITY OF OAK HILL	PAYROLL ACCT	1/12/22	618652	1/12/22	8,719.65	66,797
	618334	T#0100/S0790	PAYROLL				8,719.65-	
	309	CITY OF OAK HILL	PAYROLL ACCT	1/19/22	619519	1/19/22	109,884.91	66,816
	619329	T#0100/S0791	PAYROLL				109,884.91-	
	309	CITY OF OAK HILL	PAYROLL ACCT				259,737.17	4 *
	402	DAMITA JOHNSON		1/12/22	618655	1/12/22	509.16	66,798
	618442	011022	IIMC CONFERENCE-REIMBURSE				509.16-	
	402	DAMITA JOHNSON					509.16	1 *
	456	CINTAS CORP. #525		1/20/22	619727	1/20/22	1,493.81	66,825
	619684	4100399589	CINTAS CORP. #525				115.53-	
	619685	4100972112	CINTAS CORP. #525				115.53-	
	619686	4101679057	CINTAS CORP. #525				114.61-	
	619687	4102275717	CINTAS CORP. #525				113.87-	
	619688	4102992715	CINTAS CORP. #525				100.68-	
	619689	4103688272	CINTAS CORP. #525				112.65-	
	619690	4104391313	CINTAS CORP. #525				112.65-	
	619691	4105059345	CINTAS CORP. #525				112.68-	
	619692	4105739742	CINTAS CORP. #525				101.37-	
	619693	4100538921	CINTAS CORP. #525				40.43-	
	619694	4101115157	CINTAS CORP. #525				40.43-	
	619695	4101814060	CINTAS CORP. #525				37.98-	
	619696	4102578212	CINTAS CORP. #525				40.43-	
	619697	4103111502	CINTAS CORP. #525				40.43-	
	619698	4103825237	CINTAS CORP. #525				40.43-	
	619699	4104510322	CINTAS CORP. #525				40.43-	
	619700	4105232548	CINTAS CORP. #525				40.43-	
	619701	4105917241	CINTAS CORP. #525				40.43-	
	619702	4100538896	CINTAS CORP. #525				14.54-	
	619703	4101115105	CINTAS CORP. #525				14.54-	
	619704	4101814054	CINTAS CORP. #525				14.82-	
	619705	4102578097	CINTAS CORP. #525				14.82-	
	619706	4103111348	CINTAS CORP. #525				14.82-	
	619707	4103825113	CINTAS CORP. #525				14.82-	
	619708	4104510188	CINTAS CORP. #525				14.82-	
	619709	4105232367	CINTAS CORP. #525				14.82-	
	619710	4105917174	CINTAS CORP. #525				14.82-	

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: 1/01/22 - ENDING DATE: 1/31/22 **
** 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, DESCRIPTION. Rows include vendors like CINTAS CORP., ALLIED ADMIN FOR DELTA DENTAL, CBHBC CORP, LLC., FAYETTE COUNTY CLERK, FAYETTE CO SHERIFF, FRONTIER, VERIZON, 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: 1/01/22 - ENDING DATE: 1/31/22 **
** 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. Contains multiple rows of vendor payment data including entries for Little General Store Inc, Sunoco, and various individuals.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 entries for CASH, WV PARKWAYS AUTHORITY, SPRINT, TWO-WAY RADIO INC, FIFTH THIRD BANK (PF), SUDDENLINK, AMAZON.COM, STAPLES, OAK HILL SHELL, INTEGROMAT.COM, VISIBILITY, SUNOCO, FIFTH THIRD BANK (SF), SOUTHEASTERN CHEMICAL COMPANY, KOMAX BUSINESS SYSTEMS, NICHOLAS PRINTING, INC., BEARCOM, and O'REILLY AUTO PARTS.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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, DESCRIPTION. Includes entries for various vendors like LESLIE EQUIPMENT CO, MID-STATE AUTOMOTIVE, MATZ EQUIPMENT SERVICES, etc.

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

** 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						
1,938	SNAP ON TOOLS						
618952	120921	D KIRK			79.40-		
317	C ADAM TONEY DISCOUNT TIRES						
618953	1264202	D KIRK			136.96-		
1,706	QUICK CHECK						
618954	120121	B EVANS			181.04-		
508	WEX BANK						
618955	121021	B EVANS			105.00-		
1,459	MOUNTAINEER MART						
618956	120221	BILL SHEAVES			24.91-		
2,053	TRACTOR SUPPLY CO						
618957	677859	BILL SHEAVES			24.99-		
2,053	TRACTOR SUPPLY CO						
618958	679437	BILL SHEAVES			136.17-		
2,335	WV STATE AGENCY SURPLUS PROP						
618960	12435	BILL SHEAVES/2014 JEEP PATRIOT-THELMA			4,900.00-		
1,065	FLUIDALL						
618961	634809	BILL SHEAVES- OIL DRAIN W/ PUMP			2,109.00-		
1,066	POWER MOTION AND INDUSTRIAL						
618962	1611	BILL SHEAVES/HAND LEVER VALVE			42.17-		
1,553	O'REILLY AUTO PARTS						
618964	5630-258938	J GARRISON			8.28-		
1,207	LITTLE GENERAL STORE INC						
618965	121521	J GARRISON			100.00-		
1,242	LOWE'S						
619139	88985529	S COLEMAN			174.00-		
1,242	LOWE'S						
619141	88492167	S COLEMAN			26.94-		
1,242	LOWE'S						
619144	122921	C PANNELL			1,058.94-		
1,908	STEELCON SUPPLY CO						
619145	120721	C O'DELL			66.40-		
1,920	STATE ELECTRIC SUPPLY CO						
619146	121621	C O'DELL			174.97-		
1,242	LOWE'S						
619404	6287739	D RUFF			31.86-		
1,207	LITTLE GENERAL STORE INC						
619405	120122	D RUFF			104.00-		
1,553	O'REILLY AUTO PARTS						
619406	120221	D RUFF			4.49-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619407	32345	D RUFF			1.87-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619409	32450	D RUFF			17.85-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619410	32496	D RUFF			28.18-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619411	32497	D RUFF			4.69-		
1,242	LOWE'S						
619412	88453580	D RUFF/CITY HOUSE			1,235.15-		

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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							
		1,242	LOWE'S					
		619413	120221	D RUFF/TAX CREDIT			69.91+	
		1,242	LOWE'S					
		619421	122921	D RUFF			996.42-	
		1,242	LOWE'S					
		619422	122921-C	D RUFF			99.00+	
		1,242	LOWE'S					
		619423	122921-2C	D RUFF			879.00+	
		1,706	QUICK CHECK					
		619798	120221	MATT THOMAS			437.50-	
		292	BIG LOTS					
		619799	121021	HANNABASS			44.06-	
		173	AMAZON.COM					
		619800	121321	HANNABASS			90.03-	
		1,112	THE KROGER COMPANY					
		619801	121321	HANNABASS			119.24-	
				692	FIFTH THIRD BANK (SF)		32,896.26	1 *
		756	GUARDIAN	1/12/22	618668	1/12/22	379.25	66,802
		618392	010122	GROUP # 00472889	DIV 0000	A/R CC1	379.25-	
				756	GUARDIAN		379.25	1 *
		797	ALPHA RECORDS	1/12/22	618671	1/12/22	165.17	66,803
		618539	114506	ALPHA RECORDS			165.17-	
				797	ALPHA RECORDS		165.17	1 *
		1,025	JIM LIVELY INSURANCE	1/27/22	620501	1/27/22	750.00	66,832
		620495	022122BOND	BOND RENEWAL	DAMITA JOHNSON		750.00-	
				1,025	JIM LIVELY INSURANCE		750.00	1 *
		1,068	WILLIAM D BATES	1/19/22	619533	1/19/22	492.50	66,819
		619432	011922	DEC 2021 CBREF	CASE #2020M-209		492.50-	
				1,068	WILLIAM D BATES		492.50	1 *
		1,069	EVA MAE SETTLE	1/19/22	619534	1/19/22	265.00	66,820
		619433	011922	DEC2021 CB REFUND	CASE #2021M-127		265.00-	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

** 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							
		1,069	EVA MAE SETTLE		265.00	1	*	
1,101	KING COAL CHEVROLET CO	1/26/22	620376	1/26/22	31,738.94	66,829		
620341	2019RAM17653	2019 DODGE RAM 1500 CLASSIC BLUE	17653		31,738.94-			
		1,101	KING COAL CHEVROLET CO		31,738.94	1	*	
1,297	KYLE LUBKING	1/06/22	618158	1/06/22	492.50	66,793		
618119	DEC2021CBREF	CASH BOND REFUND			492.50-			
618119	DEC2021CBREF	CASH BOND REFUND			492.50+			
		1,297	KYLE LUBKING		.00	1	*	
1,366	MOUNTAINEER GAS COMPANY	1/12/22	618675	1/12/22	1,503.46	66,804		
618426	123021	120546-120016			248.25-			
618427	12302101	120683-126283			232.42-			
618430	12302106	116008-120016			33.46-			
618431	12302103	116009-120017			738.83-			
618432	12302107	130513-138548			250.50-			
		1,366	MOUNTAINEER GAS COMPANY		1,503.46	1	*	
1,381	MOUNTAINEER PRIDE SPRING WATER	1/12/22	618682	1/12/22	92.00	66,805		
618543	010822	MOUNTAINEER PRIDE SPRING WATER			92.00-			
		1,381	MOUNTAINEER PRIDE SPRING WATER		92.00	1	*	
1,500	OAK HILL SANITARY BOARD	1/05/22	618061	1/05/22	219.09	66,791		
617851	120921	901954			35.40-			
617852	12092101	18622			36.63-			
617853	12092102	18130			35.40-			
617855	12092105	690538			111.66-			
1,500	OAK HILL SANITARY BOARD	1/19/22	619537	1/19/22	210.48	66,821		
619108	011122	690538			104.28-			
619110	01112202	18622			35.40-			
619111	01112204	18130			35.40-			
619116	01112205	901954			35.40-			
		1,500	OAK HILL SANITARY BOARD		429.57	2	*	

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: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 entries for OAK HILL VOLUNTEER FIRE DEPT, OAK HILL GARBAGE DISPOSAL INC, MUNICODE, OLD WORLD RESTORATIONS, INC., PITNEY BOWES, STEVE'S AUTO PARTS, and SAUL'S BODY SHOP LLC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 vendors like SIGNARC OF BECKLEY, WV AMERICAN WATER COMPANY, WHITMAN EXTERMINATING CO, and WV PUBLIC EMPLOYEES RETIREMENT.

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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							
	2,311	WV STATE TREASURER'S OFFICE			6,445.50	1	*	
2,436	HEALTHEQUITY		1/12/22	618730	1/12/22	146.90	66,813	
618438	INV3272544	DEC, 2021			146.90-			
	2,436	HEALTHEQUITY			146.90	1	*	
2,801	ELIZABETH RISER		1/06/22	618159	1/06/22	265.00	66,794	
618118	DEC2021REFUN	CASH BOND REFUND			265.00-			
618118	DEC2021REFUN	CASH BOND REFUND			265.00+			
618118	DEC2021REFUN	CASH BOND REFUND			265.00+			
	2,801	ELIZABETH RISER			265.00-	1	*	
4,992	MATTHEW DIMARTINO		1/06/22	618160	1/06/22	220.00	66,795	
618117	DEC2021BOND	CASH BOND REFUND			220.00-			
	4,992	MATTHEW DIMARTINO			220.00	1	*	
1 101 000 00	CASH				400,742.61	52	*	
	ALL BANK ACCOUNTS				400,742.61	52	**	

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	1014,718.81		
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	.00		
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	122.21		
RAINY DAY FUND	1 101 400 00	1036,006.95		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
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	766.45		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	29,280.00		
PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				2575,332.09
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	52,658.55		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	4,838.00		
ACCTS PAY - CASH BONDS	1 201 200 00	5,931.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,070.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	200,000.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,055.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	2,843.93		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	57,011.89		
		=====		
TOTAL LIABILITIES				1353,525.52
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(142,360.62)		
		=====		
TOTAL FUND BALANCE				1221,806.57
				=====
TOTAL LIABILITIES & FUND BAL				2575,332.09

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	.00	.00	.00
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	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	600.00	1,050.00	.00	750.00	(600.00)	(300.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	45.90	80.31	.00	57.36	(45.90)	(22.95)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	.00	.00	.00	.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	7.88	15.77	.00	13.14	(7.88)	(2.63)
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	317.00	.00	.00	.00	(317.00)
		=====	=====	=====	=====	=====	=====
TOTAL CIVIL SERVICE		653.78	1,463.08	.00	820.50	(653.78)	(642.58)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,000.00	.00	2,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	153.00	.00	153.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	2,153.00	.00	2,153.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	634.88	.00	634.88
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	600.00	.00	600.00
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	216.01	.00	2,371.62	.00	2,155.61
		=====	=====	=====	=====	=====	=====
TOTAL MAYOR		.00	2,369.01	.00	5,759.50	.00	3,390.49
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	10,250.00	.00	10,500.00	.00	250.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	784.13	.00	803.25	.00	19.12
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	11,034.13	.00	11,303.25	.00	269.12
TRAVEL - COUNCIL	1 410 140 00	.00	121.95	1,500.00	1,917.52	1,500.00	1,795.57
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
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	216.01	119.24	143.57	119.24	(72.44)
		=====	=====	=====	=====	=====	=====
TOTAL CITY COUNCIL		.00	27,093.49	1,619.24	29,085.74	1,619.24	1,992.25

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 MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	17,608.94	130,579.09	19,572.02	131,813.85	1,963.08	1,234.76
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,312.03	10,208.08	1,477.97	10,544.22	165.94	336.14
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	972.30	10,083.80	2,205.40	12,118.90	1,233.10	2,035.10
GROUP INS - DENTAL/VISION CM	1 412 051 00	165.54	646.74	97.05	928.55	(68.49)	281.81
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	480.00	2,880.00	696.00	1,286.34	216.00	(1,593.66)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,580.34	11,709.79	6,030.11	17,072.27	4,449.77	5,362.48
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	70.01	206.21	2,357.25	206.21	2,287.24
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		22,119.15	166,177.51	30,284.76	176,121.38	8,165.61	9,943.87
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	214.15	1,826.80	91.19	192.58	(122.96)	(1,634.22)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	300.00	300.00	300.00	300.00
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
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	66.47	843.38	326.62	4,704.11	260.15	3,860.73
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	.00	.00	300.00	.00	300.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	.00	9.00	59.00	9.00	59.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	75.00	13,916.00	11,000.00	54,666.75	10,925.00	40,750.75
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	1,243.00	.00	.00	.00	(1,243.00)
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	273.57	.00	242.61	.00	(30.96)
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	.00	3,996.56	391.26	2,819.67	391.26	(1,176.89)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	1,460.27	.00	9.00	.00	(1,451.27)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	44.56	315.05	26.01	2,518.40	(18.55)	2,203.35
UNIFORMS - CITY MANAGER	1 412 450 00	80.15	400.75	141.66	409.24	61.51	8.49
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,266.27	.00	15,280.00	.00	13.73
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	4,900.00	4,900.00	4,900.00	4,900.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		22,599.48	205,719.16	47,470.50	262,522.74	24,871.02	56,803.58

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	5,229.44	39,389.80	5,629.44	40,429.02	400.00	1,039.22
FICA TAX - TREASURER	1 413 040 00	379.69	3,005.14	410.29	3,103.58	30.60	98.44
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	522.94	3,922.05	562.94	4,202.05	40.00	280.00
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
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		6,132.07	46,316.99	6,602.67	47,734.65	470.60	1,417.66
TELEPHONE - CITY TREASURER	1 413 110 00	42.83	365.36	491.19	592.58	448.36	227.22
PRINTING - TREASURER	1 413 120 00	.00	235.00	.00	505.95	.00	270.95
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	1,000.00	3,938.34	408.99	4,408.99	(591.01)	470.65
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	559.00	1,084.00	.00	.00	(559.00)	(1,084.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	.00	4,389.00	.00	4,389.00	.00	.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,140.00	.00	1,060.50	.00	(3,079.50)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	.00	649.24	196.00	810.75	196.00	161.51
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
		=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		7,733.90	62,106.06	7,698.85	60,490.55	(35.05)	(1,615.51)

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 CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	2,978.00	22,637.80	3,298.00	23,883.80	320.00	1,246.00
FICA TAX - CITY CLERK OFFICE	1 415 040 00	220.33	1,767.77	256.15	1,933.96	35.82	166.19
GROUP INSURANCE - CITY CLERK	1 415 050 00	969.90	10,019.40	2,201.40	12,054.90	1,231.50	2,035.50
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	119.34	485.04	73.95	514.41	(45.39)	29.37
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	480.00	2,880.00	696.00	1,286.34	216.00	(1,593.66)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	298.72	2,189.44	345.53	2,556.70	46.81	367.26
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	9.15	258.64	157.33	991.79	148.18	733.15
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		5,075.44	40,238.09	7,028.36	43,221.90	1,952.92	2,983.81
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	640.00	809.16	809.16	809.16	169.16
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	23.66	53.98	23.66	53.98
TRAINING & EDU - CITY CLERK	1 415 210 00	565.00	1,454.00	35.00	335.00	(530.00)	(1,119.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	.00	.00	35.00	.00	35.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	4,042.00	8,749.40	9,540.40	8,749.40	5,498.40
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	750.00	750.00	750.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	64.51	.00	51.58	.00	(12.93)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	.00	.00	.00	76.45	.00	76.45
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	38.00	190.00	69.75	201.50	31.75	11.50
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		5,678.44	46,628.60	17,465.33	55,074.97	11,786.89	8,446.37

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	
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	4,620.92	35,669.24	4,867.59	35,657.48	246.67	(11.76)	
FICA TAX - POLICE JUDGE	1 416 040 00	342.76	2,655.47	361.62	2,652.57	18.86	(2.90)	
GROUP INSURANCE - POL JUDGE	1 416 050 00	419.90	2,569.40	927.40	3,295.90	507.50	726.50	
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	55.18	215.58	32.35	225.37	(22.83)	9.79	
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	160.00	960.00	232.00	428.78	72.00	(531.22)	
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00	
RETIREMENT - POLICE JUDGE	1 416 060 00	277.89	1,920.21	286.56	1,997.25	8.67	77.04	
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES		5,876.65	43,989.90	6,707.52	44,257.35	830.87	267.45	
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00	
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00	
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	100.00	.00	135.00	.00	35.00	
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.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	.00	189.30	.00	177.34	.00	(11.96)	
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00	
TOTAL POLICE JUDGE'S OFFICE		5,876.65	44,279.20	6,707.52	44,569.69	830.87	290.49	

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
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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	2,889.60	22,188.80	3,209.60	23,256.16	320.00	1,067.36
FICA TAX - CUSTODIAL	1 433 040 00	215.89	1,761.09	256.47	2,045.30	40.58	284.21
GROUP INSURANCE - CUSTODIAL	1 433 050 00	126.86	2,163.68	341.20	2,644.20	214.34	480.52
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	55.18	215.58	32.35	225.37	(22.83)	9.79
OPEB EXPENSE - CUSTODIAL	1 433 111 00	160.00	960.00	232.00	428.91	72.00	(531.09)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	288.96	2,149.38	342.02	2,672.69	53.06	523.31
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	.00	320.84	210.63	2,814.95	210.63	2,494.11
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		3,736.49	29,759.37	4,624.27	34,087.58	887.78	4,328.21
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	.00	61.70	.00	56.40	.00	(5.30)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	9.60	48.00	17.64	50.96	8.04	2.96
		=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		3,746.09	29,869.07	4,641.91	34,194.94	895.82	4,325.87
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
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TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.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
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,583.91	11,837.35	1,670.58	11,857.39	86.67	20.04
FICA TAX - ZONING OFFICE	1 437 040 00	121.17	905.57	127.80	907.10	6.63	1.53
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		1,705.08	12,742.92	1,798.38	12,764.49	93.30	21.57
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	117.53	15.08	164.00	15.08	46.47
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	18,454.75	.00	.00	.00	(18,454.75)
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	.00	131.65	.00	126.85	.00	(4.80)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		1,705.08	31,446.85	1,813.46	13,055.34	108.38	(18,391.51)
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	947.27	5,823.59	902.77	6,670.09	(44.50)	846.50
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	1,013.46	7,926.52	1,897.46	7,632.05	884.00	(294.47)
WATER - CITY HALL	1 440 132 00	467.05	980.33	.00	492.03	(467.05)	(488.30)
SEWER - CITY HALL	1 440 133 00	35.40	212.40	72.03	228.39	36.63	15.99
GAS - CITY HALL	1 440 134 00	424.95	863.63	772.29	1,453.96	347.34	590.33
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	391.05	420.84	2,083.33	420.84	1,692.28
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	88.00	2,486.81	4,593.98	4,959.07	4,505.98	2,472.26
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	2,020.00	11,815.62	2,472.00	9,189.18	452.00	(2,626.44)
BANK CHARGES	1 440 232 00	.00	61.05	.00	.00	.00	(61.05)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	113,805.13	.00	129,879.25	.00	16,074.12
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	.00	.00	.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,105.03	9,580.31	4,504.17	13,072.28	3,399.14	3,491.97
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		6,101.16	153,946.44	15,635.54	175,659.63	9,534.38	21,713.19

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	3.85	3.85	3.85	3.85	3.85
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	9.30	9.30	9.30	9.30	9.30
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	.00	2,579.00	2,942.74	2,579.00	2,942.74	2,942.74
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	2,592.15	2,955.89	2,592.15	2,955.89	2,955.89
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	67,531.28	516,907.88	80,206.40	589,514.92	12,675.12	72,607.04	72,607.04
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,487.84	44,113.16	6,672.79	51,131.90	1,184.95	7,018.74	7,018.74
GROUP INSURANCE - POLICE DEPT	1 700 050 00	6,721.20	68,498.41	15,762.40	82,687.54	9,041.20	14,189.13	14,189.13
GROUP INS - DENTAL/VISION POL	1 700 051 00	1,048.42	4,342.27	702.45	5,204.21	(345.97)	861.94	861.94
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,360.00	20,000.00	5,104.00	9,165.94	1,744.00	(10,834.06)	(10,834.06)
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	1,175.82	8,610.16	1,315.27	10,007.29	139.45	1,397.13	1,397.13
CONT TO POLICE PENSION FUND	1 700 070 00	.00	62,793.48	.00	40,855.74	.00	(21,937.74)	(21,937.74)
CONT TO NEW POL PENSION FUND	1 700 071 00	3,844.79	29,207.26	5,216.40	39,463.55	1,371.61	10,256.29	10,256.29
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	6,891.10	55,343.69	9,953.53	72,245.43	3,062.43	16,901.74	16,901.74
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TOTAL PERSONAL SERVICES		96,060.45	809,816.31	124,933.24	900,276.52	28,872.79	90,460.21	90,460.21
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,531.47	11,553.50	1,888.47	8,243.26	357.00	(3,310.24)	(3,310.24)
ELECTRICITY - POLICE DEPT	1 700 131 00	539.70	3,529.91	1,120.92	4,539.34	581.22	1,009.43	1,009.43
WATER - POLICE DEPT	1 700 132 00	207.80	1,598.90	.00	1,182.40	(207.80)	(416.50)	(416.50)
SEWER - POLICE DEPT	1 700 133 00	114.12	925.80	215.94	757.02	101.82	(168.78)	(168.78)
GAS - POLICE DEPT	1 700 134 00	230.74	747.72	250.50	509.19	19.76	(238.53)	(238.53)
GARBAGE - POLICE DEPT	1 700 135 00	71.15	426.90	76.58	459.48	5.43	32.58	32.58
TRAVEL - POLICE DEPARTMENT	1 700 140 00	133.35	325.35	50.00	2,363.55	(83.35)	2,038.20	2,038.20
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	88.00	620.76	44.00	3,837.41	(44.00)	3,216.65	3,216.65
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	1,540.00	11,571.59	4,765.59	11,055.39	3,225.59	(516.20)	(516.20)
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,671.91	4,399.07	4,700.34	13,093.32	3,028.43	8,694.25	8,694.25
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	963.30	.00	.00	.00	(963.30)	(963.30)
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	3,300.00	.00	1,176.25	.00	(2,123.75)	(2,123.75)
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	(300.00)	.00	.00	.00	300.00	300.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	1,540.00	7,258.50	.00	.00	(1,540.00)	(7,258.50)	(7,258.50)
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	.00	14.50	14.50
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	21,611.81	.00	22,420.25	.00	808.44	808.44
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	210.00	1,259.72	.00	949.81	(210.00)	(309.91)	(309.91)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	749.00	1,872.50	749.00	1,872.50	1,872.50
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,173.07	23,461.08	2,316.67	24,045.69	1,143.60	584.61	584.61
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,991.27	23,885.20	6,053.95	42,681.18	1,062.68	18,795.98	18,795.98
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,592.25	5,066.25	.00	4,632.00	(1,592.25)	(434.25)	(434.25)

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
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,549.49	25,566.43	1,798.71	4,236.46	(7,750.78)	(21,329.97)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	9,016.00	17,266.00	4,420.56	41,706.75	(4,595.44)	24,440.75
TOTAL POLICE DEPARTMENT		130,260.77	974,854.10	153,384.47	1090,052.27	23,123.70	115,198.17
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,350.40	25,443.60	3,670.40	27,502.84	320.00	2,059.24
FICA TAX - COPS GRANT	1 702 040 00	290.05	2,310.91	272.86	2,303.58	(17.19)	(7.33)
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	502.56	3,962.16	.00	1,994.19	(502.56)	(1,967.97)
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	.00	31.03	.00	11.57	.00	(19.46)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		4,143.01	31,747.70	3,943.26	31,812.18	(199.75)	64.48

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	3,065.83	22,960.77	3,329.17	23,090.85	263.34	130.08
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	6,948.00	47,165.50	8,100.00	40,290.00	1,152.00	(6,875.50)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	766.08	6,022.22	867.45	5,476.61	101.37	(545.61)
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		10,779.91	76,148.49	12,296.62	68,857.46	1,516.71	(7,291.03)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	6.16	12.64	.00	.75	(6.16)	(11.89)
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	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	401.42	1,174.56	315.45	1,241.66	(85.97)	67.10
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		11,187.49	77,335.69	12,612.07	70,099.87	1,424.58	(7,235.82)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	6,105.96	872.28	5,966.51	.00	(139.45)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	6,105.96	872.28	5,966.51	.00	(139.45)

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	35,660.80	295,432.85	39,600.80	295,052.68	3,940.00	(380.17)
FICA TAX - STREET DEPT	1 750 040 00	3,142.01	25,718.13	3,542.42	25,904.52	400.41	186.39
GROUP INSURANCE - STREET DEPT	1 750 050 00	3,001.80	34,298.30	7,292.00	42,029.40	4,290.20	7,731.10
GROUP INS - DENTAL/VIS STREET	1 750 051 00	648.04	2,663.94	388.20	2,942.69	(259.84)	278.75
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,920.00	11,520.00	2,552.00	4,948.58	632.00	(6,571.42)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,245.69	30,758.42	4,787.29	33,286.65	541.60	2,528.23
OVERTIME/EXTRA HELP - STREET	1 750 080 00	6,687.35	35,400.86	8,163.57	37,385.06	1,476.22	1,984.20
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		55,305.69	435,792.50	66,326.28	441,549.58	11,020.59	5,757.08
TELEPHONE - STREET DEPT	1 750 110 00	741.73	6,979.48	1,676.89	5,138.63	935.16	(1,840.85)
ELECTRICITY - STREET DEPT	1 750 131 00	453.01	3,213.08	664.35	3,431.00	211.34	217.92
WATER - STREET DEPT	1 750 132 00	44.53	277.97	558.70	872.30	514.17	594.33
SEWER - STREET DEPARTMENT	1 750 133 00	35.40	223.47	70.80	177.00	35.40	(46.47)
GAS - STREET DEPT	1 750 134 00	206.73	459.23	248.25	559.02	41.52	99.79
TRAVEL - STREET DEPT	1 750 140 00	.00	.00	.00	287.00	.00	287.00
MAINT & REP BLDG & GRND STREET	1 750 150 00	480.07	2,159.97	3,348.00	5,677.88	2,867.93	3,517.91
MAINT & REPAIR EQUIP - STREET	1 750 160 00	(60.01)	11,142.53	352.17	9,713.63	412.18	(1,428.90)
MAINT & REP VEHICLES - STREET	1 750 170 00	4,254.80	16,481.02	1,871.80	19,355.40	(2,383.00)	2,874.38
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	437.50	437.50	437.50	217.50
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	.00	1,145.20	.00	528.78	.00	(616.42)
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	32,932.70	73,374.57	9,917.27	55,570.59	(23,015.43)	(17,803.98)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	3,230.52	15,108.29	3,482.18	23,296.15	251.66	8,187.86
UNIFORMS - STREET	1 750 450 00	340.59	3,489.43	999.57	2,972.08	658.98	(517.35)
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	9,640.00	.00	17,335.00	.00	7,695.00
		=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		97,965.76	579,706.74	89,953.76	586,901.54	(8,012.00)	7,194.80
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,247.53	35,268.16	6,589.84	38,847.93	342.31	3,579.77
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		6,247.53	35,268.16	6,589.84	38,847.93	342.31	3,579.77
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	120.08	790.71	253.14	821.40	133.06	30.69
MAINT & REP-EQUI 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		120.08	790.71	253.14	821.40	133.06	30.69

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	3,561.68	2,633.44	7,654.45	2,633.44	4,092.77	
TOTAL CENTRAL GARAGE		.00	3,561.68	2,633.44	7,654.45	2,633.44	4,092.77	
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	879.72	175,237.78	.00	.00	(879.72)	(175,237.78)	
TOTAL STREET CONSTRUCTION		879.72	175,237.78	.00	.00	(879.72)	(175,237.78)	

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	.00	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	580.81	2,123.70	1,109.17	2,409.66	528.36	285.96	
WATER - PARKS	1 900 132 00	1,062.89	3,304.97	545.62	3,969.40	(517.27)	664.43	
SEWER - PARKS	1 900 133 00	35.40	212.40	70.80	2,140.44	35.40	1,928.04	
GAS - PARKS	1 900 134 00	172.27	361.72	232.42	491.95	60.15	130.23	
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	532.08	.00	824.00	.00	291.92	
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	42.18	.00	772.54	.00	730.36	
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	.00	
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES - PARKS	1 900 410 00	741.50	7,029.02	1,389.48	4,477.08	647.98	(2,551.94)	
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00	
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00	
IMPROVEMENTS - PARKS	1 900 580 00	10,084.41	16,750.02	.00	935.15	(10,084.41)	(15,814.87)	
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	1,620.51	.00	4,536.00	.00	2,915.49	
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		12,677.28	31,976.60	3,347.49	20,556.22	(9,329.79)	(11,420.38)	
VISITOR'S BUREAU	1 901 000 00	11,181.85	40,092.40	.00	30,840.14	(11,181.85)	(9,252.26)	
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00	
TOTAL VISITOR'S BUREAU		11,181.85	40,092.40	.00	30,840.14	(11,181.85)	(9,252.26)	
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	1,000.00	.00	1,000.00	
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	.00	.00	2,740.00	.00	2,740.00	
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.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	1,000.00	.00	.00	
TOTAL FAIR ASSOC/FESTIVALS		.00	1,000.00	.00	4,740.00	.00	3,740.00	

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	9,700.00	.00	15,000.00	.00	5,300.00
		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	15,000.00	.00	5,300.00
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	99.95	.00	1,637.98	.00	1,538.03
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	99.95	.00	1,637.98	.00	1,538.03
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	2,500.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	.00	8,250.00
CAP EXP - PAVING	1 975 459 10	.00	309,145.00	.00	400,707.00	.00	91,562.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	110,682.80	.00	120,476.83	.00	9,794.03
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	54,463.43	7,780.49	54,463.43	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	44,000.00	.00	.00	.00	(44,000.00)
CAP EXPENDITURES - STREET DEPT	1 977 459 00	17,478.10	144,194.70	34,217.04	49,085.64	16,738.94	(95,109.06)
		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		25,258.59	662,485.93	41,997.53	632,982.90	16,738.94	(29,503.03)
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		354,888.94	3240,167.16	421,231.78	3227,385.68	66,342.84	(12,781.48)

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

** 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)	1/20/22	619948	1/20/22	10,345.85	93,125
		173	AMAZON.COM					
		619674	112-3181731	MASON HINES/MASKS			19.98-	
		173	AMAZON.COM					
		619675	112-2720418	M HINES/MOBILE HOTSPOT			44.99-	
		173	AMAZON.COM					
		619676	112-1520115	MASON HINES			44.99-	
		173	AMAZON.COM					
		619678	112-2659801	MASON HINES			30.95-	
		691	FIFTH THIRD BANK	1/20/22	619991	1/20/22	1,989.85	93,126
		173	AMAZON.COM					
		618980	121421	S COFFMAN/AMAZON PRIME YEARLY MEMBERSHIP			189.74-	
		173	AMAZON.COM					
		618983	112-1534853	TYLER BRAGG/PNEUMATIC VALVE/ST DEPT			23.98-	
		692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129
		173	AMAZON.COM					
		619800	121321	HANNABASS			90.03-	
		Purchased From:	173	AMAZON.COM			444.66	3 *
		692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129
		292	BIG LOTS					
		619799	121021	HANNABASS			44.06-	
		Purchased From:	292	BIG LOTS			44.06	1 *
		692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129
		317	C ADAM TONEY DISCOUNT TIRES					
		616545	1260546	C ADAM TONEY DISCOUNT TIRES			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		616546	1263283	C ADAM TONEY DISCOUNT TIRES			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		616547	1263493	C ADAM TONEY DISCOUNT TIRES			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		616548	1263494	C ADAM TONEY DISCOUNT TIRES			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		616549	1263497	C ADAM TONEY DISCOUNT TIRES			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		618951	1264035	D KIRK			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		618953	1264202	D KIRK			136.96-	
		Purchased From:	317	C ADAM TONEY DISCOUNT TIRES			220.96	1 *

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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)	1/20/22	620017	1/20/22	32,896.26	93,129	
508	WEX BANK						
618955	121021	B EVANS			105.00-		
Purchased From:		508	WEX BANK		105.00	1 *	
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
600	FAYCO LUMBER & SUPPLY CO. INC						
619407	32345	D RUFF			1.87-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619409	32450	D RUFF			17.85-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619410	32496	D RUFF			28.18-		
600	FAYCO LUMBER & SUPPLY CO. INC						
619411	32497	D RUFF			4.69-		
Purchased From:		600	FAYCO LUMBER & SUPPLY CO. INC		52.59	1 *	
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
798	AMERICAN UNIFORM SALES, INC.						
616467	00059189	AMERICAN UNIFORM SALES, INC.			396.92-		
Purchased From:		798	AMERICAN UNIFORM SALES, INC.		396.92	1 *	
691	FIFTH THIRD BANK	1/20/22	619991	1/20/22	1,989.85	93,126	
945	360 VISIBILITY						
619143	IN2005849	D JOHNSON			436.50-		
Purchased From:		945	360 VISIBILITY		436.50	1 *	
691	FIFTH THIRD BANK	1/20/22	619991	1/20/22	1,989.85	93,126	
958	INTEGROMAT.COM						
618984	1210188137	TYLER BRAGG			9.00-		
Purchased From:		958	INTEGROMAT.COM		9.00	1 *	
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,031	JANE LEE ENTERPRISES, INC.						
616337	7742	PATCH WORK @ SOUTH LOOP DR			950.00-		
Purchased From:		1,031	JANE LEE ENTERPRISES, INC.		950.00	1 *	

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,054	BEARCOM						
615109	5287792	TELEPOLE FOR SHANNONS VEHICLE			77.19-		
Purchased From: 1,054 BEARCOM					77.19		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,056	GLOBAL SCIENCE & TECHNOLOGY IN						
616333	88247	GLOBAL SCIENCE & TECHNOLOGY IN			1,240.00-		
Purchased From: 1,056 GLOBAL SCIENCE & TECHNOLOGY IN					1,240.00		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,065	FLUIDALL						
618961	634809	BILL SHEAVES- OIL DRAIN W/ PUMP			2,109.00-		
Purchased From: 1,065 FLUIDALL					2,109.00		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,066	POWER MOTION AND INDUSTRIAL						
618962	1611	BILL SHEAVES/HAND LEVER VALVE			42.17-		
Purchased From: 1,066 POWER MOTION AND INDUSTRIAL					42.17		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,102	KIMBALL MIDWEST						
618455	9460127	KIMBALL MIDWEST			146.78-		
Purchased From: 1,102 KIMBALL MIDWEST					146.78		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,112	THE KROGER COMPANY						
619801	121321	HANNABASS			119.24-		
Purchased From: 1,112 THE KROGER COMPANY					119.24		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,127	KOMAX BUSINESS SYSTEMS						
614984	AR262722	KOMAX BUSINESS SYSTEMS			81.60-		
1,127	KOMAX BUSINESS SYSTEMS						
614985	AR257461	KOMAX BUSINESS SYSTEMS			270.00-		
1,127	KOMAX BUSINESS SYSTEMS						
616477	AR263245	KOMAX BUSINESS SYSTEMS			107.12-		

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

** 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							
	1,127	KOMAX BUSINESS SYSTEMS						
	616478	AR267002		KOMAX BUSINESS SYSTEMS			173.90-	
	Purchased From:	1,127	KOMAX BUSINESS SYSTEMS				632.62	1 *
	689	FIFTH THIRD BANK (PF)			1/20/22	619948	1/20/22	10,345.85 93,125
	1,207	LITTLE GENERAL STORE INC						
	619654	120221		J PACK			260.81-	
	1,207	LITTLE GENERAL STORE INC						
	619655	120621		JOSH JONES			453.75-	
	1,207	LITTLE GENERAL STORE INC						
	619667	120321		J PAULEY			595.44-	
	692	FIFTH THIRD BANK (SF)			1/20/22	620017	1/20/22	32,896.26 93,129
	1,207	LITTLE GENERAL STORE INC						
	618965	121521		J GARRISON			100.00-	
	1,207	LITTLE GENERAL STORE INC						
	619405	120122		D RUFF			104.00-	
	Purchased From:	1,207	LITTLE GENERAL STORE INC				1,514.00	2 *
	692	FIFTH THIRD BANK (SF)			1/20/22	620017	1/20/22	32,896.26 93,129
	1,211	LESLIE EQUIPMENT CO						
	615111	941912		LESLIE EQUIPMENT CO			328.91-	
	Purchased From:	1,211	LESLIE EQUIPMENT CO				328.91	1 *
	692	FIFTH THIRD BANK (SF)			1/20/22	620017	1/20/22	32,896.26 93,129
	1,242	LOWE'S						
	619139	88985529		S COLEMAN			174.00-	
	1,242	LOWE'S						
	619141	88492167		S COLEMAN			26.94-	
	1,242	LOWE'S						
	619144	122921		C PANNELL			1,058.94-	
	1,242	LOWE'S						
	619404	6287739		D RUFF			31.86-	
	1,242	LOWE'S						
	619412	88453580		D RUFF/CITY HOUSE			1,235.15-	
	1,242	LOWE'S						
	619413	120221		D RUFF/TAX CREDIT			69.91+	
	1,242	LOWE'S						
	619421	122921		D RUFF			996.42-	
	1,242	LOWE'S						
	619422	122921-C		D RUFF			99.00+	
	1,242	LOWE'S						
	619423	122921-2C		D RUFF			879.00+	

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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:	1,242	LOWE'S		2,475.40	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,300	MABSCOTT SUPPLY COMPANY						
	615844 211241		MABSCOTT SUPPLY COMPANY		115.50-		
1,300	MABSCOTT SUPPLY COMPANY						
	615845 212249		MABSCOTT SUPPLY COMPANY		111.65-		
	Purchased From:	1,300	MABSCOTT SUPPLY COMPANY		227.15	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,301	MEANS LUMBER COMPANY						
	618451 112521		D RUFF		425.88-		
	Purchased From:	1,301	MEANS LUMBER COMPANY		425.88	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,383	MID-STATE AUTOMOTIVE						
	615243 27888		BRAKES/ROTORS		3,765.92-		
1,383	MID-STATE AUTOMOTIVE						
	615244 27888-1		BRAKES		431.91-		
	Purchased From:	1,383	MID-STATE AUTOMOTIVE		4,197.83	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,384	MATZ EQUIPMENT SERVICES						
	615245 23317		MATZ EQUIPMENT SERVICES		500.00-		
	Purchased From:	1,384	MATZ EQUIPMENT SERVICES		500.00	1	*
	689 FIFTH THIRD BANK (PF)	1/20/22	619948	1/20/22	10,345.85	93,125	
1,390	MARATHON PETROLEUM						
	619653 120121		C YOUNG		252.89-		
	Purchased From:	1,390	MARATHON PETROLEUM		252.89	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,459	MOUNTAINEER MART						
	618956 120221		BILL SHEAVES		24.91-		
	Purchased From:	1,459	MOUNTAINEER MART		24.91	1	*

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **

** 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)	1/20/22	619948	1/20/22	10,345.85	93,125	
1,502	OAK HILL POSTMASTER						
619677	120821	MASON HINES			11.90-		
Purchased From: 1,502 OAK HILL POSTMASTER					11.90		1 *
689	FIFTH THIRD BANK (PF)	1/20/22	619948	1/20/22	10,345.85	93,125	
1,506	OAK HILL SHELL						
619650	120221	R PRINCE			307.24-		
1,506	OAK HILL SHELL						
619661	12022101	A RADCLIFF			534.00-		
1,506	OAK HILL SHELL						
619662	120321	J BROWN			325.50-		
1,506	OAK HILL SHELL						
619664	12032101	TY HOGAN			305.65-		
1,506	OAK HILL SHELL						
619665	120621	ROBERT JONES			290.00-		
1,506	OAK HILL SHELL						
619668	12022102	P STALNAKER			455.66-		
1,506	OAK HILL SHELL						
619670	12022103	B DODRILL			501.07-		
1,506	OAK HILL SHELL						
619671	12062101	K CULLUM			275.20-		
1,506	OAK HILL SHELL						
619672	120721	GRANT HOOVER			179.60-		
691	FIFTH THIRD BANK	1/20/22	619991	1/20/22	1,989.85	93,126	
1,506	OAK HILL SHELL						
618982	120321	TYLER BRAGG			26.01-		
Purchased From: 1,506 OAK HILL SHELL					3,199.93		2 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,545	NICHOLAS PRINTING, INC.						
614992	49884	NICHOLAS PRINTING, INC.			24.33-		
Purchased From: 1,545 NICHOLAS PRINTING, INC.					24.33		1 *
692	FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
1,553	O'REILLY AUTO PARTS						
615110	102821	O'REILLY AUTO PARTS			4.49-		
1,553	O'REILLY AUTO PARTS						
618964	5630-258938	J GARRISON			8.28-		
1,553	O'REILLY AUTO PARTS						
619406	120221	D RUFF			4.49-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 transactions for O'REILLY AUTO PARTS, FIFTH THIRD BANK (PF), QUICK CHECK, and SOUTHERN WEST VIRGINIA ASPHALT.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 transactions for STEELCON SUPPLY CO, STATE ELECTRIC SUPPLY CO, SUDDENLINK, and TRACTOR SUPPLY CO.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 1/01/22 - ENDING DATE: 1/31/22 **
** 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 transactions for CASH, TRACTOR SUPPLY CO, FIFTH THIRD BANK (PF), STAPLES, SPRINT, SUNOCO, and SOUTHEASTERN CHEMICAL COMPANY.

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: 1/01/22 - ENDING DATE: 1/31/22 **

** 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:	2,242	SOUTHEASTERN CHEMICAL COMPANY		893.42	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
	2,264 TRAFFIC LOGIX CORPORATION						
	615324 SIN14061		SPEED SIGNS-RADAR		6,507.27-		
	Purchased From:	2,264	TRAFFIC LOGIX CORPORATION		6,507.27	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
	2,300 WV AMERICAN WATER COMPANY						
	616716 11302105		1028-210017222483		874.23-		
	Purchased From:	2,300	WV AMERICAN WATER COMPANY		874.23	1	*
	692 FIFTH THIRD BANK (SF)	1/20/22	620017	1/20/22	32,896.26	93,129	
	2,335 WV STATE AGENCY SURPLUS PROP						
	618960 12435		BILL SHEAVES/2014 JEEP PATRIOT-THELMA		4,900.00-		
	Purchased From:	2,335	WV STATE AGENCY SURPLUS PROP		4,900.00	1	*
	689 FIFTH THIRD BANK (PF)	1/20/22	619948	1/20/22	10,345.85	93,125	
	2,352 WV PARKWAYS AUTHORITY						
	619679 121521		MASON HINES AUTHORITY		50.00-		
	Purchased From:	2,352	WV PARKWAYS AUTHORITY		50.00	1	*
	1 101 000 00	CASH			45,231.96	56	*
	ALL BANK ACCOUNTS				45,231.96	56	**

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		459,823.22	
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		491,025.48	
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		1,044.46	
RAINY DAY FUND	1 101 400 00		933,810.80	
TAXES RECEIVABLE	1 109 000 00		455,972.15	
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		389.90	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		38,678.00	
PREPAID INSURANCE	1 122 200 00		.00	
PREPAID OTHER	1 122 300 00		.00	
			=====	
TOTAL ASSETS & OTHER DEBITS				2381,044.01
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		42,396.15	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		2,962.00	
ACCTS PAY - CASH BONDS	1 201 200 00		6,480.50	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		2,900.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS	1 215 100 00		2,926.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		620.25	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		.00	
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00		34,972.15	
			=====	
TOTAL LIABILITIES				1119,373.45
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1122,251.16		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	139,028.88		
			=====	
TOTAL FUND BALANCE				1261,280.04
			=====	
TOTAL LIABILITIES & FUND BAL				2380,653.49



DEMOLITION REPORT

Demolition Ordered by City Council: 10/11/2021

Property Owner: Deeanna Lawson & Damon McDowell

Structure Location: 219 Highland Ave.
Map 38 & Parcel 5

Bid Awarded to: Empire Salvage & Recycling, Inc.

PO Box 300
Bluefield, WV 24701

Notice to Proceed: 10/09/2021

Date of Inspection: 11/11/2021

Date of Asbestos Abatement: N/A

Date of Completion: 1/19/2022

Demolition Cost: \$7,000.00

Administrative Cost – Advertisement: \$183.18

Total Cost: \$7,183.18

Respectfully Submitted,

William C. Hannabass, City Manager



Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on August 17, 2021 at 1:00 p.m., and

Whereas, the structure located at 1119 Minden Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by ACE Adventure, PO Box 1168, Oak Hill, WV 25901, and

Whereas, the structure is situated on Lot 249 Blk 4 Minden, District 9, Map 27, Parcel 18, Parid 09 27001800000000, and

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

Whereas, the SIB was undivided and voted to recommend Council examine and consider the findings and recommendation made, and

Whereas, there are no occupants of said structures, and

Whereas, a Notice was posted on the property on August 30, 2021, and

Whereas, the Notice and Finding of Fact was duly issued and served to the owner by the Fayette County Deputy Sheriff on September 6th, and

Whereas, City Council issued an order at their regular meeting on September 13, 2019 for the property owner to demolish the structure and begin the performance within 20 days following the service of the order, and

Whereas, the order was posted on September 23, 2021, and the order was duly issued and served by the Fayette County Deputy Sheriff on September 29, 2021, and

Whereas, the property owner failed to comply with the notice and Order to demolish the structure.

Whereas, City Council authorized the performance of demolition under the City's supervision and control on this Eight day of November, 2021, and

Whereas, the demolition was completed on December 20, 2021; the City Manager submitted the demolition report to City Council at their regular meeting on January 10, 2022, and

Whereas, City Council ordered the city clerk to issue an order advising the property owner that Council will consider an adoption of a resolution laying an assessment lien, and

Whereas, the Order and demolition report was served on January 19, 2022, and

Whereas, the order was posted on the property on January 13, 2022, and

Whereas, the property owner was given an opportunity to contest the legality of the assessment and the amount thereof.

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 \$5,622.32 upon the property situated on 1119 Minden Rd., Lot 249 Blk, 4 Minden, District 9, Map 27, Parcel 18, Parid 09 27001800000000 owned by ACE Adventure on this Fourteenth Day of February, 2022.

Daniel E. Wright

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on February 14, 2022, for inspection, Asbestos abatement, and demolition of the following structure:

Reference #21: Structure known as the Scout Cabin located at City Park., described as Surf 5.21 AC Surf/ Pt Park Dr. & City PK, District 9, Map 32, Parcel 3, Parid 09 32000300000000, owned by the City of Oak Hill, 100 Kelly Ave., Oak Hill, WV 25901. The city is requesting three logs from the structure be set aside and preserved for the city.

We request sealed proposals be mailed to City of Oak Hill, Attn: **Demolition Proposal Reference #21**, PO Box 1245, Oak Hill, WV 25901. Sealed proposals can also be hand delivered to 100 Kelly Ave., Oak Hill, WV 25901 by the deadline. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on February 14, 2022, at or shortly after 5:30 p.m.

Each bidder must submit a WV contractor license, and liability insurance (minimum limit of \$1,000,000.00). Contractors will adhere to all local, state, and federal law and shall follow all State and Federal Asbestos and other hazardous waste regulations required for demolition, transportation, and disposal; abide by the Asbestos Abatement Licensing Rule as promulgated by the State of WV Div. of Health.

Instructions for bidders

First Step: Print and complete the required intent-to-bid form Reference #21 for the structure known as the Scout Cabin that is located at the oakhillwv.gov website under latest news. Email the completed form to rfalk@oakhillwv.gov on or before February 2, 2022. You will receive a confirmation of your intent to bid following your email submission. On February 3, 2022, everyone that has presented an intent-to-bid form will receive a group email naming each bidder.

Second Step: Proposals that **have not** been submitted thru the intent-to-bid notification system **will not** be accepted. The City of Oak Hill will accept proposals with the required documentation from everyone named in the notification system group email. These proposals **must be received** before 3 p.m. on February 14, 2022. Submittals after the stated close date and time will be returned unopened.

Please contact our office (304) 469-9541 if you have any questions.

Bill Hannabass, City Manager
City of Oak Hill

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

TITLE	ACCOUNT #	ESTIMATED REVENUES		RECEIPTS		UNCOLLECTED BALANCE	
		YEAR	MONTH	Y-T-D	YEAR		
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	753,800.00	16,964.99	551,076.49	202,723.51		
PRIOR YEAR TAXES	1 301 020 05	74,900.00	18.97	40,608.29	34,291.71		
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	4,448.41	36,748.81	23,251.19		
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	11,296.82	11,296.82 +11,000	(11,296.82)		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	833.16	7,475.65	5,724.35		
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	.00	15,090.04 +3,000	(3,090.04)		
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	32,457.22	169,056.33 +20,000	124,943.67		
BUSINESS & OCCUPATION TAX	1 305 000 00	2000,000.00	427,842.18	1601,846.28 +300,000	398,153.72		
WINE & LIQUOR TAX	1 306 000 00	60,000.00	20,728.89	39,396.23 +20,000	20,603.77		
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	7,519.57	78,607.05	30,392.95		
FINES, FEES & COURT COSTS	1 320 000 00	120,000.00	9,517.75	98,879.70 +20,000	21,120.30		
FINES - SPECIAL	1 320 100 00	12,000.00	1,506.06	15,891.06 +8,000	(3,891.06)		
PARKING VIOLATIONS	1 321 000 00	600.00	20.00	20.00	580.00		
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	.00	.00	500.00		
LICENSES	1 325 000 00	35,000.00	435.00	19,174.16	15,825.84		
BUILDING PERMIT FEES	1 326 000 00	1,800.00	.00	1,339.00	461.00		
MISCELLANEOUS PERMITS	1 327 000 00	600.00	.00	1,207.16 +1,000	(607.16)		
FRANCHISE FEES	1 328 000 00	100,000.00	22,624.07	78,131.02	21,868.98		
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	3,083.00	11,365.26	6,634.74		
IRP FEES	1 330 000 00	60,000.00	7,698.08	88,344.35 +30,000	(28,344.35)		
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,200.00	1,163.28	2,530.92 +2,000	669.08		
VACANT PROPERTY REGIS FEES	1 341 000 00	6,000.00	.00	1,600.00	4,400.00		
RENTS & CONCESSIONS	1 345 000 00	36,000.00	2,300.00	73,226.53	(37,226.53)		
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	19,650.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	4,032.70	57,322.99 +25,000	(17,322.99)		
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	3,425.27 +3,500	(3,425.27)		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	9,971.00 +10,000	(9,971.00)		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	7,800.00	964.52	6,796.74 +3,500	1,003.26		
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	6,694.33	6,975.44	49,224.56		
REIMBURSEMENTS	1 381 000 00	60,000.00	418.20	18,280.91	41,719.09		
REFUNDS	1 382 000 00	17,500.00	9,136.11	21,019.79 +5,000	(3,519.79)		
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	145.00	2,175.00	2,025.00		
CONFISCATED PROPERTY	1 394 000 00	.00	.00	1,692.00 +2,000	(1,692.00)		
VIDEO LOTTERY	1 397 000 00	18,000.00	2,061.16	13,639.09	4,360.91		
MISCELLANEOUS REVENUE	1 399 000 00	600.00	100.00	815.68 +1,000	(215.68)		
TOTAL GENERAL FUND REVENUES		3974,900.00	594,009.47	3085,025.06 +485,000	889,874.94		

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE	
		YEAR	MONTH	Y-T-D	YEAR	YEAR	
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	.00	.00	.00
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	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	.00	750.00		750.00	750.00
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	.00	57.36		57.36	62.64
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	.00	.00		.00	1,000.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	.00	.00		.00	50.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	.00	13.14		13.14	10.86
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	.00	.00		.00	600.00
TOTAL CIVIL SERVICE		3,294.00	.00	820.50		820.50	2,473.50
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	.00	2,000.00		2,000.00	2,000.00
FICA TAX - MAYOR	1 409 040 00	306.00	.00	153.00		153.00	153.00
TOTAL PERSONAL SERVICES		4,306.00	.00	2,153.00		2,153.00	2,153.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00		.00	.00
TRAVEL - MAYOR	1 409 140 00	600.00	.00	634.88		634.88	(34.88)
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00		.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	.00	600.00 + 600		600.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00		.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	35.00	.00	.00		.00	35.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	.00	2,371.62		2,371.62	600 - 11,711.62
TOTAL MAYOR		6,141.00	.00	5,759.50		5,759.50	381.50
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	.00	10,500.00		10,500.00	10,500.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	.00	803.25		803.25	806.75
TOTAL PERSONAL SERVICES		22,610.00	.00	11,303.25		11,303.25	11,306.75
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,500.00	1,917.52		1,917.52	2,082.48
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	.00	.00		.00	1,600.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	.00	15,721.40		15,721.40	8.60
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	.00	.00		.00	300.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	119.24	143.57		143.57	156.43
TOTAL CITY COUNCIL		44,540.00	1,619.24	29,085.74		29,085.74	15,454.26

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY MANAGER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - CITY MGR	1 412 030 00	241,000.00	19,572.02	131,813.85	+5,000	109,186.15
FICA TAX - CITY MGR OFFICE	1 412 040 00	18,600.00	1,477.97	10,544.22	+500	8,055.78
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	17,540.00	2,205.40	12,118.90	+4,000	5,421.10
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	97.05	928.55	+1,000	271.45
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	696.00	1,286.34		2,889.66
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00		.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	22,200.00	6,030.11	17,072.27	+7,000	5,127.73
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	206.21	2,357.25	+1,000	1,242.75
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		308,316.00	30,284.76	176,121.38		132,194.62
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	91.19	192.58		3,167.42
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00		.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	300.00	300.00		1,000.00
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	.00	.00		1,200.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00		.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00		.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	326.62	4,704.11	+5,000	(3,204.11)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	.00	300.00		400.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	9.00	59.00		941.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	11,000.00	56,666.75	+20,000	(12,666.75)
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00		.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	.00	.00		1,300.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	.00	.00		5,000.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	.00	242.61		1,037.39
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00		.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	391.26	2,819.67		9,180.33
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	.00	9.00	+500	(9.00)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	26.01	518.40		(1,318.40)
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	141.66	409.24		490.76
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	.00	15,280.00		720.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	4,900.00	4,900.00	+5,000	(4,900.00)
TOTAL CITY MANAGER'S OFFICE		397,056.00	47,470.50	262,522.74	49,000	134,533.26

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
TREASURER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - TREASURER	1 413 030 00	68,800.00	5,629.44	40,429.02	+3,600	28,370.98
FICA TAX - TREASURER	1 413 040 00	5,544.00	410.29	3,103.58		2,440.42
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00		.00
RETIREMENT - TREASURER	1 413 060 00	6,840.00	562.94	4,202.05	+400	2,637.95
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00		.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		81,184.00	6,602.67	47,734.65		33,449.35
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	491.19	592.58		127.42
PRINTING - TREASURER	1 413 120 00	500.00	.00	505.95		(5.95)
TRAVEL - TREASURER	1 413 140 00	1,500.00	.00	.00		1,500.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00		.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	408.99	4,408.99		2,591.01
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	.00	988.13		911.87
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	.00	.00		1,445.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	.00	.00		1,200.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	.00	4,389.00		4,611.00
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	.00	1,060.50		10,939.50
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	.00	.00		750.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00		.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00		.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00		.00
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	196.00	810.75		4,589.25
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00		.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00		.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00		.00
TOTAL TREASURER'S OFFICE		122,599.00	7,698.85	60,490.55	+4,000	62,108.45

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY CLERK'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	42,300.00	3,298.00	23,883.80	+ 2,000	18,416.20
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	256.15	1,933.96		1,306.04
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	2,201.40	12,054.90		5,795.10
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	73.95	514.41		385.59
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	696.00	1,286.34		2,889.66
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00		.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	345.53	2,556.70	+ 500	1,643.30
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	157.33	991.79	+ 500	(91.79)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		73,566.00	7,028.36	43,221.90		30,344.10
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00		.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	809.16	809.16		2,290.84
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00		.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	23.66	53.98		846.02
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	35.00	335.00		2,615.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	.00	35.00		565.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	8,749.40	9,540.40	+ 4,000	(2,040.40)
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	750.00	750.00	+ 1,000	(750.00)
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	.00	.00		350.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	.00	51.58		368.42
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00		.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	.00	76.45		3,523.55
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	69.75	201.50		278.50
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00		.00
TOTAL CITY CLERK'S OFFICE		93,466.00	17,465.33	55,074.97	+ 8,000	38,391.03

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
POLICE JUDGE'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	62,000.00	4,867.59	35,657.48 + 1,000	26,342.52
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	361.62	2,652.57	2,167.43
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	927.40	3,295.90	2,284.10
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	32.35	225.37	194.63
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	232.00	428.78	963.22
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	286.56	1,997.25	1,602.75
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		77,812.00	6,707.52	44,257.35	33,554.65
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	.00	135.00	215.00
DUES - POLICE JUDGE	1 416 220 00	25.00	.00	.00	25.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	.00	.00	150.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	.00	177.34	247.66
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		78,762.00	6,707.52	44,569.69 + 1,000	34,192.31

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY ATTORNEY						
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00		.00
TOTAL CITY ATTORNEY		.00	.00	.00		.00
ENGINEERING						
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00		.00
TOTAL ENGINEERING		.00	.00	.00		.00
ACQUISITION OF PROPERTY						
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00		.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00		.00
CUSTODIAL						
PERSONAL SERVICES						
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	41,800.00	3,209.60	23,256.16 +500		18,543.84
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	256.47	2,045.30 +		1,554.70
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,064.00	341.20	2,644.20 +1,400		(580.20)
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	32.35	225.37		194.63
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	232.00	428.91		963.09
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00		.00
RETIREMENT - CUSTODIAL	1 433 060 00	4,560.00	342.02	2,672.69 +600		1,887.31
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	210.63	2,814.95 +500		785.05
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		57,436.00	4,624.27	34,087.58		23,348.42
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00		.00
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00		.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	.00	.00		1,750.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	.00	56.40		173.60
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00		.00
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	17.64	50.96		129.04
TOTAL CUSTODIAL		59,596.00	4,641.91	34,194.94	+3000	25,401.06
REGIONAL DEVELOPMENT AUTHORITY						
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	.00	2,782.80		.20
TOTAL REGIONAL DEV AUTHORITY		2,783.00	.00	2,782.80		.20

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
PLANNING & ZONING						
PERSONAL SERVICES						
EMP SALARY & WAGES - ZONING	1 437 030 00	21,120.00	1,670.58	11,857.39	+300	9,262.61
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	127.80	907.10		712.90
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00		.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00		.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		22,740.00	1,798.38	12,764.49		9,975.51
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00		.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00		.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	15.08	164.00		136.00
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	.00	.00	-300	24,000.00
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00		.00
WORKERS' COMP - ZONING	1 437 261 00	650.00	.00	.00		650.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	.00	126.85		123.15
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00		.00
TOTAL PLANNING & ZONING		47,940.00	1,813.46	13,055.34		34,884.66
ELECTIONS						
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00		.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00		.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00		.00
TOTAL ELECTIONS		.00	.00	.00		.00
CITY HALL						
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	902.77	6,670.09	+4,000	5,329.91
OPER EXPENSE CITY HALL	1 440 111 00	.00	.00	.00		.00
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	1,897.46	7,632.05		6,767.95
WATER - CITY HALL	1 440 132 00	1,800.00	.00	492.03		1,307.97
SEWER - CITY HALL	1 440 133 00	840.00	72.03	228.39		611.61
GAS - CITY HALL	1 440 134 00	4,825.00	772.29	1,453.96		3,371.04
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	420.84	2,083.33	+5,000	(2,083.33)
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	4,593.98	4,959.07		7,040.93
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	2,472.00	9,189.18		14,810.82
BANK CHARGES	1 440 232 00	.00	.00	.00		.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	.00	129,879.25	+67,800	30,120.75
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	.00	.00		25,000.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	4,504.17	13,072.28	+5,000	1,327.72
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00		.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00		.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00		.00
TOTAL CITY HALL		269,265.00	15,635.54	175,659.63	+81,800	93,605.37

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
OTHER BUILDINGS						
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00		.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	3.85	3.85	+ 1,000	(3.85)
WATER - OTHER BUILDINGS	1 441 132 00	.00	9.30	9.30	+ 500	(9.30)
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	+ 500	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00		.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	2,579.00	2,942.74	+ 8,000	(2,942.74)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00		.00
TOTAL OTHER BUILDINGS		.00	2,592.15	2,955.89	+ 10,000	(2,955.89)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00		.00
CONTINGENCIES	1 699 000 00	.00	.00	.00		.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - POL DEPT	1 700 030 00	948,000.00	80,206.40	589,514.92	+ 65,000	358,485.08
FICA TAX - POLICE DEPARTMENT	1 700 040 00	80,400.00	6,672.79	51,131.90	+ 7,000	29,268.10
GROUP INSURANCE - POLICE DEPT	1 700 050 00	121,770.00	15,762.40	82,687.54	+ 5,000	39,082.46
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,440.00	702.45	5,204.21	+ 2,000	2,235.79
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	5,104.00	9,165.94		20,066.06
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00		.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00		.00
RETIREMENT - POLICE DEPT	1 700 060 00	16,800.00	1,315.27	10,007.29	+ 500	6,792.71
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	.00	40,855.74	- 15,000	24,144.26
CONT TO NEW POL PENSION FUND	1 700 071 00	49,200.00	5,216.40	39,463.55	+ 20,000	9,736.45
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	9,953.53	72,245.43	+ 40,000	8,154.57
TOTAL PERSONAL SERVICES		1398,242.00	124,933.24	900,276.52		497,965.48
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	1,888.47	8,243.26		13,356.74
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	1,120.92	4,539.34		3,860.66
WATER - POLICE DEPT	1 700 132 00	2,600.00	.00	1,182.40		1,417.60
SEWER - POLICE DEPT	1 700 133 00	1,800.00	215.94	757.02		1,042.98
GAS - POLICE DEPT	1 700 134 00	1,800.00	250.50	509.19		1,290.81
GARBAGE - POLICE DEPT	1 700 135 00	900.00	76.58	459.48	+ 100	440.52
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	50.00	2,363.55		2,436.45
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	44.00	3,837.41	+ 3,000	(1,437.41)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	18,000.00	4,765.59	11,055.39		6,944.61
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	4,700.34	13,093.32		10,906.68
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	.00	.00		1,000.00
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	.00	1,176.25		4,823.75
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	.00	.00		1,800.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	.00	.00		6,000.00
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	14.50		(14.50)
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	.00	22,420.25	+ 25,000	(16,420.25)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00		.00
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00		.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	.00	.00		30,000.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	.00	949.81		4,450.19
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	749.00	1,872.50	+ 3,500	(1,872.50)
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	2,316.67	24,045.69		5,954.31
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	6,053.95	42,681.18	+ 10,000	17,318.82
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	.00	4,632.00		4,368.00

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	1,798.71	4,236.46		5,363.54
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00		.00
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	4,420.56	41,706.75	+ 40,000	(23,706.75)
		=====	=====	=====		=====
TOTAL POLICE DEPARTMENT		1667,342.00	153,384.47	1090,052.27	4206,100	577,289.73
COPS GRANT						
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	48,020.00	3,670.40	27,502.84	+ 31660	20,517.16
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	272.86	2,303.58		1,896.42
GROUP INSURANCE - COPS GRANT	1 702 050 00	3,660.00	.00	.00	- 31660	3,660.00
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	.00	.00		420.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00		.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	.00	1,994.19		4,005.81
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00		.00
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	.00	.00		1,800.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	.00	11.57		788.43
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00		.00
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TOTAL COPS GRANT		64,900.00	3,943.26	31,812.18	0	33,087.82

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
FIRE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	3,329.17	23,090.85		17,889.15
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	8,100.00	40,290.00		43,710.00
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00		.00
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	867.45	5,476.61		3,523.39
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00		.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00		.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00		.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00		.00
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TOTAL PERSONAL SERVICES		133,980.00	12,296.62	68,857.46		65,122.54
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.75		(.75)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00		.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00		.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00		.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00		.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00		.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00		.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00		.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00		.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00		.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00		.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00		.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00		.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00		.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	.00	.00		1,500.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	315.45	1,241.66		358.34
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00		.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00		.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00		.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00		.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00		.00
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TOTAL FIRE DEPARTMENT		137,080.00	12,612.07	70,099.87		66,980.13
FIRE HYDRANTS						
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	872.28	5,966.51		4,533.49
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00		.00
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TOTAL FIRE HYDRANT		10,500.00	872.28	5,966.51		4,533.49

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
STREETS & HIGHWAYS						
PERSONAL SERVICES						
EMP SALARY & WAGES - STREET	1 750 030 00	532,622.00	39,600.80	295,052.68	+20,000	237,569.32
FICA TAX - STREET DEPT	1 750 040 00	46,200.00	3,542.42	25,904.52	+2,000	20,295.48
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	7,292.00	42,029.40		20,720.60
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	388.20	2,942.69		2,457.31
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	2,552.00	4,948.58		11,755.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00		.00
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	4,787.29	33,286.65	+3,000	23,113.35
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	8,163.57	37,385.06		34,614.94
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		792,076.00	66,326.28	441,549.58		350,526.42
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	1,676.89	5,138.63		9,261.37
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	664.35	3,431.00	+1,000	1,969.00
WATER - STREET DEPT	1 750 132 00	600.00	558.70	872.30	+500	(272.30)
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	70.80	177.00		363.00
GAS - STREET DEPT	1 750 134 00	1,800.00	248.25	559.02		1,240.98
TRAVEL - STREET DEPT	1 750 140 00	250.00	.00	287.00	+100	(37.00)
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	3,348.00	5,677.88	+5,000	322.12
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	352.17	9,713.63	+5,000	2,286.37
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	1,871.80	19,355.40		16,644.60
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00		.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00		.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	437.50	437.50	+500	(137.50)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00		.00
WORKERS' COMP - STREET	1 750 261 00	27,000.00	.00	.00		27,000.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	.00	528.78		2,031.22
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00		.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00		.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	9,917.27	55,570.59		24,829.41
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	3,482.18	23,296.15		24,703.85
UNIFORMS - STREET	1 750 450 00	7,200.00	999.57	2,972.08		4,227.92
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00		.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00		.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00		.00
EQUIPMENT - STREET	1 750 590 00	29,600.00	.00	17,335.00		12,265.00
TOTAL STREETS & HIGHWAYS		1064,126.00	89,953.76	586,901.54		477,224.46
STREET LIGHTS						
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	6,589.84	38,847.93		35,552.07
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00		.00
TOTAL STREET LIGHTS		74,400.00	6,589.84	38,847.93		35,552.07
SIGNS & SIGNALS						
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	253.14	821.40		978.60
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00		.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00		.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00		.00
TOTAL SIGNS & SIGNALS		1,800.00	253.14	821.40		978.60

37,100

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE	
		YEAR	MONTH	Y-T-D	YEAR	YEAR	
CENTRAL GARAGE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00		.00	
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00		.00	
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00		.00	
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00		.00	
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00		.00	
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00		.00	
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00		.00	
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00		.00	
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TOTAL PERSONAL SERVICES		.00	.00	.00		.00	
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00		.00	
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00		.00	
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00		.00	
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00		.00	
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	12,000.00	2,633.44	7,654.45		4,345.55	
		=====	=====	=====		=====	
TOTAL CENTRAL GARAGE		12,000.00	2,633.44	7,654.45		4,345.55	
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00		.00	
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00		.00	
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	.00	.00		.00	
		=====	=====	=====		=====	
TOTAL STREET CONSTRUCTION		.00	.00	.00		.00	

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE	
		YEAR	MONTH	Y-T-D	YEAR	YEAR	
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00		.00	
FICA TAX - PARKS	1 900 040 00	.00	.00	.00		.00	
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00		.00	
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00		.00	
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00		.00	
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00		.00	
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00		.00	
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00		.00	
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00		.00	
TOTAL PERSONAL SERVICES		.00	.00	.00		.00	
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00		.00	
PRINTING - PARKS	1 900 120 00	.00	.00	.00		.00	
ELECTRICITY - PARKS	1 900 131 00	6,000.00	1,109.17	2,409.66		3,590.34	
WATER - PARKS	1 900 132 00	4,800.00	545.62	3,969.40		830.60	
SEWER - PARKS	1 900 133 00	900.00	70.80	2,140.44	+1,500	(1,240.44)	
GAS - PARKS	1 900 134 00	2,800.00	232.42	491.95		2,308.05	
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	.00	824.00		5,176.00	
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	.00	772.54		227.46	
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00		.00	
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00		.00	
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00		.00	
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00		.00	
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00		.00	
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	1,389.48	4,477.08		7,522.92	
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00		.00	
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00		.00	
IMPROVEMENTS - PARKS	1 900 580 00	160,000.00	.00	935.15	-1,500	159,064.85	
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	.00	4,536.00		80,664.00	
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00		.00	
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00		.00	
TOTAL PARKS		278,700.00	3,347.49	20,556.22		258,143.78	
VISITOR'S BUREAU	1 901 000 00	60,000.00	.00	30,840.14		29,159.86	
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00		.00	
TOTAL VISITOR'S BUREAU		60,000.00	.00	30,840.14		29,159.86	
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	.00	1,000.00		.00	
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	.00	2,740.00		3,260.00	
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	.00	.00		1,000.00	
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00		.00	
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	.00	1,000.00		.00	
TOTAL FAIR ASSOC/FESTIVALS		9,000.00	.00	4,740.00		4,260.00	

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
OTHER CONT - DEST DOWNTOWN	1 903 685 00	15,000.00	.00	15,000.00		.00
TOTAL COMMUNITY CENTER		15,000.00	.00	15,000.00		.00
YOUTH PROGRAM						
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00		.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00		.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00		.00
TOTAL YOUTH PROGRAM		.00	.00	.00		.00
LIBRARIES						
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00		.00
TOTAL LIBRARIES		.00	.00	.00		.00
BEAUTIFICATION						
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	.00	1,637.98		8,262.02
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00		.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00		.00
TOTAL BEAUTIFICATION		9,900.00	.00	1,637.98		8,262.02
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	.00	2,500.00		.00
CAPITAL PROJECTS						
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	8,250.00	19,000	(8,250.00)
CAP EXP - PAVING	1 975 459 10	350,000.00	.00	400,707.00	+ 51,000	(50,707.00)
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	118,569.00	.00	120,476.83	+ 5,000	(1,907.83)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	7,780.49	54,463.43		38,956.57
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	.00	.00		22,000.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	30,000.00	34,217.04	49,085.64	+ 20,000	(19,085.64)
TOTAL CAPITAL PROJECTS		613,989.00	41,997.53	632,982.90	85,000	(18,993.90)
TOTAL EXPENDITURES		5146,679.00	421,231.78	3227,385.68		1919,293.32

Fayette County Teen Court

Teen Court is an alternate sentencing option for Juvenile Offenders from grades 7th to 12th. The offenses heard in Teen Court would be anything considered a misdemeanor if processed through the traditional court system. This can include shoplifting, disorderly conduct, vandalism, or minors in possession of alcohol or tobacco products.

This program is based on the philosophy that a Juvenile Offender does not continue to be an offender when a peer jury decides their consequences.

Participation in this program is entirely voluntary and must have parental/guardian consent. A \$25 fee is paid by each Juvenile Offender.

Juvenile Offenders learn to take responsibility for their actions. The program represents a way for youth to actively participate in an informal court process and learn from their mistakes. These cases are handled on a timely basis and free up time and funds for the Circuit Court system to handle more serious offenses.

How Does a Teen Court Work?

In Teen Court, the Judge introduces the Juvenile Offender to the jurors who are within the same grade bracket as the offender (7th through 12th). After hearing the evidence presented by a teen prosecutor and defense attorney, the jury considers the appropriate sentence.

Two required sentences are community service (a minimum of 16 hours, a maximum of 40 hours) and serving on the Teen Court jury for 2 other cases. Past those two requirements, other possible sentencing options could include an apology letter, completing a research essay, attending prevention or education programs, etc.

The clerks, bailiffs, prosecuting and defense attorneys, and all jurors, are all Fayette County youth volunteers.

What are the Benefits of Teen Court?

To the Juvenile Offender:

- Interruption of a potential pattern of inappropriate behavior
- Improvement of self-esteem resulting from successful completion of the program
- Accountability. An opportunity for a young person to avoid a criminal record

To the Community:

- Service to the community that benefits the entire community
- Dramatic reduction in the number of repeat offenders
- Reduction of the case load in the juvenile justice system

To the Schools:

- Judgment of a teen by their “peers” which, in many cases, has more powerful impact than adult discipline
- A positive alternate for students who have stepped “off track” for the first time

To the Student Volunteers:

- Involvement in redirecting peers
- Improvement of public speaking and advocacy skills
- A better understanding of the judicial system through hands-on participation
- Reinforcement of good citizenship

Committee Projects

As a committee of the Fayette Prevention Coalition, our current efforts and initiatives include:

- Collaborating with schools to receive referrals for Juvenile Offenders grades 7th-12th and applications for youth volunteers
- Hosting monthly Teen Court hearings. Hearings are typically held on the 4th Monday of every month, starting at 5pm. All Teen Court proceedings are held at the Fayette County Courthouse Annex Building in Fayetteville, WV.
- Maintaining communication with organizations dedicated to the success of Teen Court
- Following Teen Court graduates for up to 1 year after their participation, to ensure reduced recidivism among Juvenile Offenders.

If you would like to join our efforts, we meet monthly via Zoom on the 2nd Monday of each month at 9am. Please contact us for the meeting link.

Contact Information

Name:

Phone:

Email:

Address:

Diane Callison, Teen Court Coordinator

[304-575-1428](tel:304-575-1428)

fayettefrn@gmail.com

PO Box 307, Fayetteville WV 25840



Resolution

WHEREAS, The City of Oak Hill, has received two (2) Transportation Alternatives Grant Awards for Federal Fiscal Years 2016 and 2018 and are to be combined into one project; and

WHEREAS, the project is described as State project: U310-WHI/TE-1. 00
FEDERAL PROJECT: TAP-2016(355)D CONSTRUCTION
WHITE OAK RAIL TRAIL LIGHTING
TRANSPORTATION ALTERNATIVES
FAYETTE COUNTY; and

WHEREAS, The City of Oak Hill desires to cooperate with the WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS in accomplishing the project; and

WHEREAS, the purpose of the project is installation of rail trail lighting, and

WHEREAS, an agreement is hereto attached between the WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS, and the CITY OF OAK HILL

NOW THEREFORE, by Resolution bearing the date of the 14th day of February, 2022, the Oak Hill City Council directed the proper authorities to execute in triplicate, acknowledge and deliver this Agreement, a copy of this Resolution is affixed hereto and made a part hereof.

Date_____

Danny E. Wright, Mayor

Date_____

Damita Johnson, Clerk



A Proclamation

WHEREAS, many diverse ethnic and racial groups have all played a vital and positive integral part and contributed to the promulgation of America’s unique social, cultural, scientific, political, and economic character, and

WHEREAS, no other segment of our vast population has had any greater impact on the American experience in a more beneficial manner than our African-American community, and

WHEREAS, grasping the need to promote and recognize the often-forgotten legions of accomplishments from the African-American populace, Dr. Carter Woodson, an African-American historian, educator, author, and a former teacher in the Fayette County, West Virginia school system, dedicated his career to the field of African American history and lobbied extensively to establish Black History Month as a nationwide institution, and

WHEREAS, in that the City of Oak Hill, West Virginia is desirous of making a bold statement to honor and celebrate the achievements of our African-American citizenry, determines that our municipality should communicate this desire by way of an official declaration, for the month of February, and

WHEREAS, as part of the City of Oak Hill’s observance of African-American History Month, everyone is encouraged to observe this month by acknowledging the history and challenges faced by African Americans, and pay tribute to this community for its strength, perseverance, and character, all of which enrich our lives, and

NOW, THEREFORE, BE IT PROCLAIMED that I, Daniel E. Wright, Mayor of the City of Oak Hill, in conjunction with and approval of the Oak Hill City Council, do hereby proclaim February 2022 as

African American History Month

to be observed and celebrated within our municipality.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my signature on this the 14th day of February 2022 in the City of Oak Hill, County of Fayette, and in the Great State of West Virginia.

Daniel E. Wright, Mayor

