CITY OF OAK HILL

A G E N D A

City Council Meeting April 2020
April 13, 2020 - 6:00 PM

Call to Order

Roll Call
Invocation
Pledge of Allegiance

Reading and Approval of Minutes
March 9, 2020 Minutes

Treasurer's Report
Revenue, Expense, and Vendor Checks

Correspondence

Public Comments

Council Comments and Department Reports

Mayoral Comments

Unfinished Business

1. **Recommendation to rezone multiple parcels in the Pacwood Drive Area**
2. **Request to abandon the unused portion of Kiska Lane located in the Sunrise Addition**

New Business

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

Adjournment

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Item Attachment Documents:

March 9, 2020 Minutes

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CITY OF OAK HILL
M I N U T E S
City Council Meeting - March 2020
March 09, 2020 - 6:30 PM

The monthly meeting of the Oak Hill City Council was held in the council chambers of City Hall on Monday, March 9, 2020 at 6:30 p.m.

Call to Order
Mayor Daniel E. Wright called the meeting to order.

Roll Call

Present

Mayor Daniel E. Wright
Tom Oxley
Michelle Holly
Diana Janney
Missy Wilshire
Steve Hayslette
Benitez Jackson
Charles E. Smallwood, Jr.

The invocation was led by Pastor Greg Swisher, Calvary Baptist Church.

The Pledge of Allegiance was led by Council at-Large Tom Oxley.

Minutes
Motion - ***Dispense with the reading of and approve the minutes of the meeting held on February 10, 2020.***
Motion carried 7 - 0.
Motion made by Council Member Wilshire, Seconded by Council Member Holly.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Treasurer's Report
The Treasurer presented the financial reports which includes the Vendor Checks Report.
Motion - ***Approve the Treasurer's report as presented.***
Motion carried 7 - 0
Motion made by Council Member Oxley, Seconded by Council Member Janney.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Correspondence
None

Citizens Comments

Marcus Wilkes, Asst. Director of SALS, spoke about community policing and offered his assistance.

Gary Gray expressed his objection to the possible abandonment of a right of way on Kiska Lane. This item is on the agenda.

Christa Hodges updated Council on the activities and future plans of Destination Downtown.

Anthony Ciliberti spoke about his plans for the office of Prosecuting Attorney should he be elected.

Several residents of Shumate Street were in attendance and spoke in opposition to SALS using the former Willow Bay Care Home as a residence for its employees.

Council Comments and Department Reports

The Mayor asked Department Heads and Council members for any business they needed to discuss. The following items were mentioned:

Dog park electricity, playgrounds, Woods Ave. street lights, former East End Elementary building, car wash below King Coal, Virginia Street sidewalk project, spring cleanup.

Mayoral Comments

The Mayor reported that he is still doing his radio program and that he will be proclaiming April as Child Abuse and Neglect Month.

Unfinished Business

1. **Structural Inspection Board (SIB) recommendation order to demolish the property owned by Edwin Warfield, 205 Terry Ave., Map 18, Parcel 387.01**

   Empire Salvage has performed the abatement.

   Motion - ***Table action on this item indefinitely.***

   Motion carried 7-0.

   Motion made by Council Member Oxley, Seconded by Council Member Wilshire.

   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

2. **SIB recommendation order to demolish the property owned by Alva & Brittany Mendiola, 101 Boley St., Map 8A, Parcel 91**

   Motion - ***Accept the recommendation of the SIB and authorize an order to demolish the property at 101 Boley Street.***

   Motion carried 7-0

   Motion made by Council Member Wilshire, Seconded by Council Member Oxley.

   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

3. **Bid Opening for Hs #199 Minden, Map 58M, Parcel 62 owned by Lori Byrd**
One bid was received for the demolition of this property. Two companies were represented at the mandatory pre-bid conference.
Empire Salvage submitted a bit of $4,800.
Motion - ***Accept the bid by Empire Salvage to demolish the structure at #199 Minden Road owned by Lori Byrd.***
Motion carried 7-0
Motion made by Council Member Oxley, Seconded by Council Member Wilshire.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

4. **Consideration to adopt a Resolution to lay an assessment lien on the property owned by Mary Woodson, 3 Thomas Morst Rd., Map 58L, Parcel 95**
Motion - ***Adopt a resolution to lay an assessment lien on the property owned by Mary Woodson at 3 Thomas Morst Rd. in the amount of $3,500.***
Motion carried 7-0
Motion made by Council Member Oxley, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

5. **Consideration to adopt a Resolution allowing the City to demolish the property located at 215 Mayfair Ave. Owned by B. Adkins & R. Jones**
Motion - ***Table action on this property because the owner is actively demolishing.***
Motion carried 7-0
Motion made by Council Member Oxley, Seconded by Council Member Janney.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

6. **Examination of the demolition report for 204 Third Ave. owned by Suzan Blevins**
The City Manager reported that the structure at 204 Third Ave. has been demolished at a cost of $4,800 plus $99.53 in administrative costs.
Motion - ***Accept the demolition report as given by the City Manager.***
Motion carried 7-0
Motion made by Council Member Holly, Seconded by Council Member Smallwood, Jr..
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

7. Recommendation to annex City of Oak Hill Street Dept Garage

Motion - ***Authorize the City Manager to sign a petition to annex the City's public works building into the City of Oak Hill.***

Motion carried 7-0

Motion made by Council Member Oxley, Seconded by Council Member Jackson.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

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

Motion - ***Remand this request to the Planning Commission for a recommendation.***

Motion carried 7-0

Motion made by Council Member Oxley, Seconded by Council Member Holly.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

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

There was much discussion on this item. Attorney James Blankenship was in attendance; he was representing his client Patricia Keith who has requested the abandonment. Gary Gray, an adjoining property owner, opposes the abandonment because he says it will limit his access to his property.

Motion - ***Table this item until more information is received.***

Motion carried 7-0

Motion made by Council Member Hayslette, Seconded by Council Member Holly.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

10. Budget Approval of FY 2021

Council member Holly left the room during the discussion and voting on this item due to the fact that an appropriation for her employer is in the FY 2021 budget.

The City Treasurer presented the proposed budget for 2021. We received a letter from the Fayette County Humane society requesting approximately $4,500. There is $1,000 for this line item in the proposed budget. Council member Smallwood proposed we eliminate the Fire Department Rodeo line item of $3,500 and add it to the humane society line item for a total of $4,500.

Motion - ***Approve the FY 2021 budget with the change in the fireman's rodeo and the humane society.***

Motion carried 7-0

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

Council Member Holly returned to the meeting after the vote.

11. Appoint Committee to Know your City Government Day

The Mayor appointed the following to a committee to plan activities for Know Your City Government Day:
Saundie Smith, Benitez Jackson, Charles Smallwood, Tom Oxley. He will also serve on the committee.
Motion - ***Establish a committee for Know Your City Government Day with the appointees named by the Mayor.***
Motion carried 7-0
Motion made by Council Member Wilshire, Seconded by Council Member Janney.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

12. Police Hiring

The Civil Service commission presented a list of names for hiring a patrolman.
The first name on the list is Jonathan Pauley, a certified officer.
Motion - ***Accept the recommendation of the Civil Service Commission to hire Jonathan Pauley as a patrolman for the City of Oak Hill.***
Motion carried 7-0
Motion made by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson
The Civil Service Commission presented a second list for hiring, and the first name on this list is Cynthia Kennedy.
Motion - ***Accept the recommendation of the Civil Service Commission to hire Cynthia Kennedy as a patrolman for the City of Oak Hill.***
Motion carried 7-0
Motion made by Council Member Holly, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

13. Lease of the Depot to Destination Downtown

Christa Hodges with Destination Downtown asked Council to consider leasing the depot to them for $1 per year for an incubation center for artisans and other vendors. Destination Downtown will also use the building for various activities.

There was a discussion about utilities and other items. All the details will be in the lease.

Motion - ***Lease the depot to Destination Downtown until December 31, 2020.***

Motion carried 7 - 0

Motion made by Council Member Wilshire, Seconded by Council Member Janney.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Adjournment

Motion - ***Adjourn the meeting.***

Motion carried 7 - 0.

Motion made by Council Member Wilshire, Seconded by Council Member Holly.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

There being no further business appearing the meeting adjourned at 8:55 p.m.

_____ _____

Damita Johnson, City Clerk Daniel E. Wright, Mayor

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Item Attachment Documents:

Revenue, Expense, and Vendor Checks

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: 3/01/20 - ENDING DATE: 3/31/20 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
104	ACTION PRINTING & SERVICES, IN								
552006		01132020	NAMEPLATE-BENITEZ JACKSON				7.00-		
Purchased From:	104	ACTION PRINTING & SERVICES, IN					7.00	1	*
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
179	APPALACHIAN HEATING & PROPANE								
551935		199833	REPAIR HEATING SYSTEM AT PD				417.00-		
179	APPALACHIAN HEATING & PROPANE								
551936		199828	SERVICE CALL-PD				109.95-		
Purchased From:	179	APPALACHIAN HEATING & PROPANE					526.95	1	*
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
193	APPALACHIAN AGGREGATES LLC								
550922		76219	APPALACHIAN AGGREGATES LLC				3,158.09-		
Purchased From:	193	APPALACHIAN AGGREGATES LLC					3,158.09	1	*
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
202	BJW PRINTING & OFFICE SUPPLIES								
552353		11188PS	PURCHASE ORDERS				210.00-		
202	BJW PRINTING & OFFICE SUPPLIES								
552354		11189PS	TIME SHEETS				199.00-		
Purchased From:	202	BJW PRINTING & OFFICE SUPPLIES					409.00	1	*
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
205	BECKLEY NEWSPAPERS								
551990		253533-0228	REGISTER HERALD SUBSCRIPTION-1 YEAR				251.88-		
Purchased From:	205	BECKLEY NEWSPAPERS					251.88	1	*
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
292	BIG LOTS								
554510		022420	FLOWER POTS/CITY HALL				98.00-		
Purchased From:	292	BIG LOTS					98.00	1	*

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BANK ACCOUNT / PAY-TO	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
1 101 000 00 CASH					
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
302 AT&T MOBILITY					
551806 012720 AT&T MOBILITY				1,933.46-	
Purchased From: 302 AT&T MOBILITY				1,933.46	1 *
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
317 C ADAM TONEY DISCOUNT TIRES					
550924 1226920 C ADAM TONEY DISCOUNT TIRES				14.00-	
317 C ADAM TONEY DISCOUNT TIRES					
554489 1229724 D RUFF/TIRES				535.88-	
317 C ADAM TONEY DISCOUNT TIRES					
554491 1228739 D KIRK				14.00-	
Purchased From: 317 C ADAM TONEY DISCOUNT TIRES				563.88	1 *
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
347 CHARLESTON ACOUSTICS SUPPLY					
554485 00261739 C PANNELL				705.59-	
Purchased From: 347 CHARLESTON ACOUSTICS SUPPLY				705.59	1 *
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
597 EXCALIBUR DIRECT MARKETING					
551928 50768 W-2 FORMS, 1099'S				153.79-	
Purchased From: 597 EXCALIBUR DIRECT MARKETING				153.79	1 *
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
600 FAYCO LUMBER & SUPPLY CO. INC					
551186 8307 D KIRK				10.33-	
600 FAYCO LUMBER & SUPPLY CO. INC					
551187 8304 D KIRK				23.62-	
Purchased From: 600 FAYCO LUMBER & SUPPLY CO. INC				33.95	1 *
692 FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
620 FAYETTE AWNING & GLASS INC					
552005 013120 FAYETTE AWNING & GLASS INC				237.14-	
Purchased From: 620 FAYETTE AWNING & GLASS INC				237.14	1 *

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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)	3/23/20	555152	3/23/20	31,611.44	91,017
	708	GALL'S/QUARTERMASTER					
	551987	014757521 GALL'S/QUARTERMASTER				249.00-	
	Purchased From:	708 GALL'S/QUARTERMASTER				249.00	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	798	AMERICAN UNIFORM SALES, INC.					
	551985	00055524 AMERICAN UNIFORM SALES, INC.				271.36-	
	Purchased From:	798 AMERICAN UNIFORM SALES, INC.				271.36	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	926	INDUSTRIAL ORGANIZATIONAL					
	553079	C46010A EXAM FORMS				100.00-	
	Purchased From:	926 INDUSTRIAL ORGANIZATIONAL				100.00	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	943	ECONO SIGNS LLC.					
	551984	10-957909 ECONO SIGNS LLC.				2,633.35-	
	Purchased From:	943 ECONO SIGNS LLC.				2,633.35	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,110	TELE-TECH TECHNOLOGIES DBA					
	550919	15005 TELE-TECH TECHNOLOGIES DBA				255.00-	
	Purchased From:	1,110 TELE-TECH TECHNOLOGIES DBA				255.00	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,126	KEYSTONE RIDGE DESIGNS INC.					
	550918	0000021991 KEYSTONE RIDGE DESIGNS INC.				1,679.40-	
	Purchased From:	1,126 KEYSTONE RIDGE DESIGNS INC.				1,679.40	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,127	KOMAX BUSINESS SYSTEMS					
	551184	AR150092 KOMAX BUSINESS SYSTEMS				126.09-	
	1,127	KOMAX BUSINESS SYSTEMS					
	551185	AR147654 KOMAX BUSINESS SYSTEMS				930.00-	
	1,127	KOMAX BUSINESS SYSTEMS					
	552008	AR153035 KOMAX BUSINESS SYSTEMS				930.00-	

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1 101 000 00 CASH										
	Purchased From:	1,127	KOMAX BUSINESS SYSTEMS					1,986.09	1	*
	692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
	1,140	KENNETH CARTER REBUILDERS, INC								
		554490	022520	D RUFF/PARTS, LABOR TO REBUILD HEAD				547.00-		
	Purchased From:	1,140	KENNETH CARTER REBUILDERS, INC					547.00	1	*
	692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
	1,207	LITTLE GENERAL STORE INC								
		554474	022620	T WALKER				30.11-		
	Purchased From:	1,207	LITTLE GENERAL STORE INC					30.11	1	*
	692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
	1,242	LOWE'S								
		554483	88364527	C PANNELL-DW 15 AMP 13 IN PORTABLE				1,154.22-		
	1,242	LOWE'S								
		554484	2051912	C PANNELL				41.88-		
	1,242	LOWE'S								
		554487	88138645	D RUFF				11.28-		
	1,242	LOWE'S								
		554488	88292732	D RUFF				74.94-		
	1,242	LOWE'S								
		554497	62624115	D KIRK/ROUTER, ROUTER BIT SET				467.98-		
	1,242	LOWE'S								
		554499	88949683	D KIRK				804.18-		
	1,242	LOWE'S								
		554500	88558735	D KIRK				258.46-		
	1,242	LOWE'S								
		554501	6644283	D KIRK				24.98-		
	1,242	LOWE'S								
		554511	88638105	C O'DELL				29.98-		
	1,242	LOWE'S								
		554513	88728012	C O'DELL/DESKS @ CITY HALL				133.92-		
	1,242	LOWE'S								
		554514	88126139	D RUFF				168.98-		
	Purchased From:	1,242	LOWE'S					3,170.80	1	*
	692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017	
	1,300	MABSCOTT SUPPLY COMPANY								
		551182	123119	MABSCOTT SUPPLY COMPANY				30.00-		

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

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1 101 000 00 CASH								
Purchased From: 1,300	MABSCOTT SUPPLY COMPANY						30.00	1 *
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017
1,301	MEANS LUMBER COMPANY							
550813	224173	D KIR/LIGHT					79.95-	
1,301	MEANS LUMBER COMPANY							
550814	224219	D KIRK					9.89-	
1,301	MEANS LUMBER COMPANY							
550815	224263	D KIRK/FIRE DEPT-LED STRIP					79.36-	
1,301	MEANS LUMBER COMPANY							
550816	224294	D KIRK/POST MIX					134.90-	
1,301	MEANS LUMBER COMPANY							
550817	224327	D KIRK/COLLINS PARK RESTROOM					357.22-	
1,301	MEANS LUMBER COMPANY							
550818	224334	D KIRK/COLLINS PARK BATHROOM					55.18-	
1,301	MEANS LUMBER COMPANY							
550819	224338	D KIRK					93.66-	
Purchased From: 1,301	MEANS LUMBER COMPANY						810.16	1 *
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017
1,459	MOUNTAINEER MART							
554523	021320	J GARRISON					65.00-	
Purchased From: 1,459	MOUNTAINEER MART						65.00	1 *
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017
1,506	OAK HILL SHELL							
554473	021120	BILL LIGHT					75.46-	
1,506	OAK HILL SHELL							
554492	020320	D KIRK					317.01-	
1,506	OAK HILL SHELL							
554525	020720	B EVANS					138.07-	
1,506	OAK HILL SHELL							
554527	022620	MATT THOMAS					141.50-	
Purchased From: 1,506	OAK HILL SHELL						672.04	1 *
692	FIFTH THIRD BANK (SF)			3/23/20	555152	3/23/20	31,611.44	91,017
1,553	O'REILLY AUTO PARTS							
554480	5630-190944	C PANNELL-WIPER BLADES					152.77-	
1,553	O'REILLY AUTO PARTS							
554481	5630-191435	C PANNELL					40.43-	
1,553	O'REILLY AUTO PARTS							
554482	5630-191430	C PANNELL					480.12-	

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

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BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
1,553	O'REILLY AUTO PARTS						
554502	5630-192912	S ALIFF				57.16-	
1,553	O'REILLY AUTO PARTS						
554504	5630-191908	C O'DELL				157.71-	
1,553	O'REILLY AUTO PARTS						
554512	5630-193032	C O'DELL				66.22-	
Purchased From:	1,553	O'REILLY AUTO PARTS				954.41	1 *
692	FIFTH THIRD BANK (SF)		3/23/20	555152	3/23/20	31,611.44	91,017
1,706	QUICK CHECK						
554486	020520	D RUFF				22.01-	
1,706	QUICK CHECK						
554503	021020	C O'DELL				9.33-	
1,706	QUICK CHECK						
554521	020720	JACOB THOMAS				84.00-	
1,706	QUICK CHECK						
554522	021220	J GARRISON				81.00-	
1,706	QUICK CHECK						
554524	022620	J GARRISON				43.41-	
1,706	QUICK CHECK						
554526	021020	MATT THOMAS				140.00-	
Purchased From:	1,706	QUICK CHECK				379.75	1 *
692	FIFTH THIRD BANK (SF)		3/23/20	555152	3/23/20	31,611.44	91,017
1,873	R T ROGERS OIL CO INC.						
551054	56215753	R T ROGERS OIL CO INC.				2,219.38-	
Purchased From:	1,873	R T ROGERS OIL CO INC.				2,219.38	1 *
692	FIFTH THIRD BANK (SF)		3/23/20	555152	3/23/20	31,611.44	91,017
1,903	SOUTHEASTERN CHEMICAL						
551992	35584	SOUTHEASTERN CHEMICAL				340.00-	
1,903	SOUTHEASTERN CHEMICAL						
551993	35399	SOUTHEASTERN CHEMICAL				1,095.00-	
Purchased From:	1,903	SOUTHEASTERN CHEMICAL				1,435.00	1 *
692	FIFTH THIRD BANK (SF)		3/23/20	555152	3/23/20	31,611.44	91,017
1,920	STATE ELECTRIC SUPPLY CO						
554508	14551516-00	C O'DEL0/BALLIST FOR OHPD				156.56-	

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: 3/01/20 - ENDING DATE: 3/31/20 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,920	STATE ELECTRIC SUPPLY CO				156.56	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,924	STEVE'S AUTO PARTS					
	551860	25005-1 D KIRK/EXH PIPE, BATTERY, PD #101				428.48-	
	1,924	STEVE'S AUTO PARTS					
	551861	25006-1 D KIRK/HEAD PIPE-PD#104				1,136.00-	
	1,924	STEVE'S AUTO PARTS					
	551862	25007-1 D KIRK/TRANSMISSION-ST DEPT #11				498.00-	
	1,924	STEVE'S AUTO PARTS					
	551863	25008-1 D KIRK, OIL FILTER -PD #104				475.37-	
	1,924	STEVE'S AUTO PARTS					
	551864	25010-1 D KIRK-BRAKES, FILTERS #6 ST DEPT				62.26-	
	1,924	STEVE'S AUTO PARTS					
	551865	25011-1 D KIRK-FILTER, MOUNT? -ST DEPT #7				220.17-	
	1,924	STEVE'S AUTO PARTS					
	551866	25012-1 D KIRK/SUSPENSION HOSE, LINK KIT-PD#116				332.49-	
	1,924	STEVE'S AUTO PARTS					
	551867	25013-1 D KIRK-BRAKES, FILTER-PD CHRIS YOUNG				277.84-	
	1,924	STEVE'S AUTO PARTS					
	551868	25014-1 D KIRK-FILTERS, SPARK PLUGS-HOOVER				123.65-	
	1,924	STEVE'S AUTO PARTS					
	551869	25015-1 D KIRK-DRIVEALIGN AUTOM,ST DEPT #2				64.18-	
	1,924	STEVE'S AUTO PARTS					
	551870	25016-1 D KIRK/THERMOSTAT-ST DEPT #1				206.98-	
	1,924	STEVE'S AUTO PARTS					
	551871	25017-1 D KIRK-SUPPLIES-CENTRAL GARAGE				56.79-	
	1,924	STEVE'S AUTO PARTS					
	551872	25018-1 D KIRK				295.10-	
	Purchased From: 1,924	STEVE'S AUTO PARTS				4,177.31	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,938	SNAP ON TOOLS					
	554494	02072058043 D KIRK				158.80-	
	Purchased From: 1,938	SNAP ON TOOLS				158.80	1 *
	692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017
	1,955	SAM'S CLUB					
	554496	021320 D KIRK/P DEPT SUPPLIES-MATS FOR VEHICLES				196.34-	
	Purchased From: 1,955	SAM'S CLUB				196.34	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: 3/01/20 - ENDING DATE: 3/31/20 **

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

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017	
1,960	STATE CHEMICAL SOLUTIONS						
554493	901362677 D KIRK				438.07-		
1,960	STATE CHEMICAL SOLUTIONS						
554495	901368327 D KIRK				518.08-		
Purchased From:	1,960 STATE CHEMICAL SOLUTIONS				956.15	1	*
692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017	
1,962	SOUTHERN EYE CARE ASSOCIATES						
550920	012120 AARON RADCLIFFE-PD				139.00-		
Purchased From:	1,962 SOUTHERN EYE CARE ASSOCIATES				139.00	1	*
692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017	
2,053	TRACTOR SUPPLY CO						
554498	537567 D KIRK				151.98-		
2,053	TRACTOR SUPPLY CO						
554505	538650 C O'DELL				41.94-		
2,053	TRACTOR SUPPLY CO						
554506	538802 C O'DELL				52.79-		
Purchased From:	2,053 TRACTOR SUPPLY CO				246.71	1	*
692	FIFTH THIRD BANK (SF)	3/23/20	555152	3/23/20	31,611.44	91,017	
2,054	STAPLES						
554507	022120 C O'DELL				13.99-		
Purchased From:	2,054 STAPLES				13.99	1	*
1 101 000 00	CASH				31,611.44	38	*
ALL BANK ACCOUNTS					31,611.44	38	**

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	ACTUAL MONTH	ACTUAL Y-T-D	OVER/UNDER ESTIMATE	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00	606,950.19	169,490.33	672,347.01	(136,919.99)	83.08	110.77
PRIOR YEAR TAXES	1 301 020 05	90,000.00	67,500.00	205.90	61,656.27	(28,343.73)	68.50	91.34
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	45,000.00	5,691.13	39,241.35	(20,758.65)	65.40	87.20
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	9,900.00	1,200.87	10,077.19	(3,122.81)	76.34	101.78
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	11,250.00	.00	18,369.11	3,369.11	122.46	163.28
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	216,000.00	23,275.32	219,807.48	(68,192.52)	76.32	101.76
BUSINESS & OCCUPATION TAX	1 305 000 00	1800,000.00	1350,000.00	29,272.86	1741,477.08	(58,522.92)	96.74	128.99
WINE & LIQUOR TAX	1 306 000 00	40,000.00	29,999.97	.00	22,895.04	(17,104.96)	57.23	76.31
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	113,999.94	1,654.84	162,942.41	10,942.41	107.19	142.93
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	99,000.00	16,580.80	94,305.88	(37,694.12)	71.44	95.25
FINES - SPECIAL	1 320 100 00	24,000.00	18,000.00	2,821.00	14,629.00	(9,371.00)	60.95	81.27
PARKING VIOLATIONS	1 321 000 00	600.00	450.00	.00	60.00	(540.00)	10.00	13.33
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	374.94	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	26,249.94	440.00	17,038.00	(17,962.00)	48.68	64.90
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,350.00	156.00	1,483.00	(317.00)	82.38	109.85
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,170.00	.00	880.00	(680.00)	56.41	75.21
FRANCHISE FEES	1 328 000 00	100,000.00	74,999.97	.00	85,293.66	(14,706.34)	85.29	113.72
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	13,500.00	1,901.00	12,690.28	(5,309.72)	70.50	94.00
IRP FEES	1 330 000 00	54,000.00	40,500.00	126.36	76,004.36	22,004.36	140.74	187.66
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	2,250.00	.00	2,534.72	(465.28)	84.49	112.65
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	1,350.00	600.00	3,700.00	1,900.00	205.55	274.07
RENTS & CONCESSIONS	1 345 000 00	36,000.00	27,000.00	2,340.00	21,850.00	(14,150.00)	60.69	80.92
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	29,999.97	.00	12,682.57	(27,317.43)	31.70	42.27
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	8,234.40	8,234.40		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	9,600.00	7,200.00	2,011.68	9,555.50	(44.50)	99.53	132.71
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	45,374.94	375.21	4,829.84	(55,670.16)	7.98	10.64
REIMBURSEMENTS	1 381 000 00	56,000.00	41,999.94	.00	34,949.96	(21,050.04)	62.41	83.21
REFUNDS	1 382 000 00	17,500.00	13,124.97	2,436.47	26,572.79	9,072.79	151.84	202.45
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	5,548.00	5,976.00	5,976.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	13,347.31	13,347.31		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,150.00	170.00	3,050.00	(1,150.00)	72.61	96.82
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	6,166.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	13,500.00	1,514.24	14,432.81	(3,567.19)	80.18	106.90
MISCELLANEOUS REVENUE	1 399 000 00	600.00	450.00	100.00	100.20	(499.80)	16.70	22.26
TOTAL GENERAL FUND REVENUES		3882,127.00	2911,594.77	267,912.01	3419,179.22	(462,947.78)	88.07	117.43

GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ---- DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	451,230.66		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	705,247.59		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	5,544.46		
RAINY DAY FUND	1 101 400 00	888,691.79		
TAXES RECEIVABLE	1 109 000 00	500,033.44		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	47,607.00		
PREPAID INSURANCE	1 122 200 00	38,209.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2637,504.31
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	26,856.21		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	3,564.25		
ACCTS PAY - CASH BONDS	1 201 200 00	50.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,300.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	888.00		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	80,433.44		
		==========		
TOTAL LIABILITIES			1140,208.30	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1413,428.28		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	83,867.73		
		==========		
TOTAL FUND BALANCE			1497,296.01	
			==========	
TOTAL LIABILITIES & FUND BAL				2637,504.31

Title	Account #	LAST-YEAR Month	LAST-YEAR Y-T-D	THIS-YEAR Month	THIS-YEAR Y-T-D	VARIANCE Month	VARIANCE Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	170,732.45	682,246.70	169,490.33	672,347.01	(1,242.12)	(9,899.69)
PRIOR YEAR TAXES	1 301 020 05	369.95	72,114.87	205.90	61,656.27	(164.05)	(10,458.60)
SUPPLEMENTAL TAXES	1 301 060 00	5,246.41	34,837.15	5,691.13	39,241.35	444.72	4,404.20
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	1,202.70	10,570.55	1,200.87	10,077.19	(1.83)	(493.36)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	16,236.91	.00	18,369.11	.00	2,132.20
EXCISE TAX ON UTILITIES	1 304 000 00	43,047.56	221,734.07	23,275.32	219,807.48	(19,772.24)	(1,926.59)
BUSINESS & OCCUPATION TAX	1 305 000 00	1,584.16	1821,666.64	29,272.86	1741,477.08	27,688.70	(80,189.56)
WINE & LIQUOR TAX	1 306 000 00	.00	22,449.87	.00	22,895.04	.00	445.17
HOTEL OCCUPANCY TAX	1 308 000 00	3,724.85	131,238.62	1,654.84	162,942.41	(2,070.01)	31,703.79
FINES, FEES & COURT COSTS	1 320 000 00	20,171.81	109,510.38	16,580.80	94,305.88	(3,591.01)	(15,204.50)
FINES - SPECIAL	1 320 100 00	3,520.00	19,715.08	2,821.00	14,629.00	(699.00)	(5,086.08)
PARKING VIOLATIONS	1 321 000 00	10.00	1,200.00	.00	60.00	(10.00)	(1,140.00)
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	765.00	20,724.00	440.00	17,038.00	(325.00)	(3,686.00)
BUILDING PERMIT FEES	1 326 000 00	120.00	1,278.60	156.00	1,483.00	36.00	204.40
MISCELLANEOUS PERMITS	1 327 000 00	10.00	700.00	.00	880.00	(10.00)	180.00
FRANCHISE FEES	1 328 000 00	.00	76,819.01	.00	85,293.66	.00	8,474.65
INSPECTION FEES - COUNTY	1 329 000 00	1,548.00	9,123.00	1,901.00	12,690.28	353.00	3,567.28
IRP FEES	1 330 000 00	13,551.93	58,790.04	126.36	76,004.36	(13,425.57)	17,214.32
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,495.06	.00	2,534.72	.00	1,039.66
VACANT PROPERTY REGIS FEES	1 341 000 00	400.00	1,800.00	600.00	3,700.00	200.00	1,900.00
RENTS & CONCESSIONS	1 345 000 00	2,675.00	26,452.50	2,340.00	21,850.00	(335.00)	(4,602.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	32,618.41	.00	12,682.57	.00	(19,935.84)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	400.00	.00	8,234.40	.00	7,834.40
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	843.24	8,422.96	2,011.68	9,555.50	1,168.44	1,132.54
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	619.11	6,183.35	375.21	4,829.84	(243.90)	(1,353.51)
REIMBURSEMENTS	1 381 000 00	2,200.00	99,164.68	.00	34,949.96	(2,200.00)	(64,214.72)
REFUNDS	1 382 000 00	3,173.56	14,540.35	2,436.47	26,572.79	(737.09)	12,032.44
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	4,158.63	13,247.28	5,548.00	5,976.00	1,389.37	(7,271.28)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	24,799.00	.00	13,347.31	.00	(11,451.69)
FILING FEES	1 387 000 00	.00	725.00	.00	.00	.00	(725.00)
ACCIDENT REPORTS	1 389 000 00	621.00	3,676.00	170.00	3,050.00	(451.00)	(626.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	.00	6,166.00
VIDEO LOTTERY	1 397 000 00	1,492.87	13,787.69	1,514.24	14,432.81	21.37	645.12
MISCELLANEOUS REVENUE	1 399 000 00	100.00	494.99	100.00	100.20	.00	(394.79)
TOTAL GENERAL FUND REVENUES		281,888.23	3558,762.76	267,912.01	3419,179.22	(13,976.22)	(139,583.54)

V E N D O R C H E C K S R E P O R T
VENDOR TOTALS BY DISTRIBUTION ACCOUNT
** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 3/01/20 - ENDING DATE: 3/31/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
101	AT&T			
	1 440 110 00	TELEPHONE - CITY HALL	116.24	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	50.08	
	1 706 110 00	TELEPHONE - FIRE DEPARTMENT	5.94	
				172.26 *
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	914.41	
	1 700 131 00	ELECTRICITY - POLICE DEPT	493.85	
	1 750 131 00	ELECTRICITY - STREET DEPT	330.85	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	5,521.87	
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	106.52	
	1 900 131 00	ELECTRICITY - PARKS	391.57	
				7,759.07 *
104	ACTION PRINTING & SERVICES, IN			
	1 410 410 00	MATERIALS & SUPPLIES - COUNCIL	180.00	
				180.00 *
186	ADAMS POWER EQUIPMENT			
	1 750 590 00	EQUIPMENT - STREET	510.60	
				510.60 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	360.32	
	1 706 410 00	MATERIALS & SUPPLIES - FIRE	60.95	
				421.27 *
240	BB&T GOVERNMENTAL FINANCE			
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				2,478.10 *
268	BRICKSTREET MUTUAL INS COMPANY			
	1 122 100 00	PREPAID WORKERS' COMPENSATION	15,869.00	
				15,869.00 *
308	CITY OF OAK HILL PETTY CASH			
	1 412 140 00	TRAVEL - CITY MGRS OFFICE	8.00	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	22.00	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	49.91	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	21.50	
				101.41 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	177,040.37	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	1,437.50	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	504.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK	942.30	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	504.00	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/20 - ENDING DATE: 3/31/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
309	CITY OF OAK HILL PAYROLL ACCT			
		1 416 050 00 GROUP INSURANCE - POL JUDGE	411.30	
		1 416 111 00 OPEB EXPENSE - POLICE JUDGE	168.00	
		1 433 050 00 GROUP INSURANCE - CUSTODIAL	118.50	
		1 433 111 00 OPEB EXPENSE - CUSTODIAL	168.00	
		1 700 050 00 GROUP INSURANCE - POLICE DEPT	5,441.68	
		1 700 111 00 OPEB EXPENSE - POLICE DEPART	3,360.00	
		1 750 050 00 GROUP INSURANCE - STREET DEPT	2,973.50	
		1 750 111 00 OPEB EXPENSE - STREET DEPT	1,585.96	
				194,655.11 *
373	CAMPBELL TILE COMPANY INC			
		1 410 410 00 MATERIALS & SUPPLIES - COUNCIL	2,900.00	
				2,900.00 *
456	CINTAS CORP. #525			
		1 412 450 00 UNIFORMS - CITY MANAGER	66.63	
		1 415 450 00 UNIFORMS - CITY CLERK'S OFFICE	42.05	
		1 433 450 00 UNIFORMS - CUSTODIAL	12.39	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	59.41	
		1 700 450 00 UNIFORMS - POLICE DEPARTMENT	41.25	
		1 750 450 00 UNIFORMS - STREET	545.86	
				767.59 *
464	ALLIED ADMIN FOR DELTA DENTAL			
		1 412 051 00 GROUP INS - DENTAL/VISION CM	207.90	
		1 415 051 00 GROUP INS - DENTAL/VIS CLERK	138.60	
		1 416 051 00 GROUP INS - DENTAL/VIS POL JUD	69.30	
		1 433 051 00 GROUP INS - DENTAL/VIS CUSTOD	69.30	
		1 700 051 00 GROUP INS - DENTAL/VISION POL	1,605.82	
		1 750 051 00 GROUP INS - DENTAL/VIS STREET	762.30	
				2,853.22 *
574	CBHBC CORP, LLC.			
		1 305 000 00 BUSINESS & OCCUPATION TAX	1,827.44	
				1,827.44 *
622	FAYETTE COUNTY CLERK			
		1 412 410 00 MATERIALS & SUPP - CITY MGR	11.00	
				11.00 *
645	FAYETTE CO SHERIFF			
		1 412 230 00 PROFESSIONAL SERV - CITY MGR	25.00	
				25.00 *
661	FRONTIER			
		1 440 110 00 TELEPHONE - CITY HALL	572.07	
				572.07 *
692	FIFTH THIRD BANK (SF)			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/20 - ENDING DATE: 3/31/20 **

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

VENDOR#	PAY-TO VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
692	FIFTH THIRD BANK (SF)			
	1 409 410 00	MATERIALS & SUPPLIES - MAYOR	1,048.10	
	1 410 410 00	MATERIALS & SUPPLIES - COUNCIL	1,629.20	
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	268.50	
	1 412 220 00	DUES & SUBSCRIP - CITY MGR	251.88	
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	89.46	
	1 413 110 00	TELEPHONE - CITY TREASURER	53.70	
	1 413 120 00	PRINTING - TREASURER	153.79	
	1 413 410 00	MATERIALS & SUPP - TREASURER	212.99	
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,860.00	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	441.92	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	859.46	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	109.95	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	798.09	
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	2,161.93	
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	139.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	792.90	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	549.88	
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	520.36	
	1 706 410 00	MATERIALS & SUPPLIES - FIRE	79.36	
	1 750 110 00	TELEPHONE - STREET DEPT	751.80	
	1 750 150 00	MAINT & REP BLDG & GRND STREET	41.94	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	800.26	
	1 750 170 00	MAINT & REP VEHICLES - STREET	3,221.69	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	8,962.66	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	3,290.82	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	295.10	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	547.30	
	1 900 580 10	IMPROVEMENTS - RAIL TRAIL	1,679.40	
				31,611.44 *
756	GUARDIAN			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	26.94	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	26.94	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	8.98	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	8.98	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	203.64	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	98.78	
				374.26 *
797	ALPHA RECORDS			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	198.25	
				198.25 *
865	PAUL D. HOBBS			
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	1,300.00	
				1,300.00 *
952	DESTINY BLACKBURN			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/20 - ENDING DATE: 3/31/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
952	DESTINY BLACKBURN			
	1 320 000 00	FINES, FEES & COURT COSTS	18.50	
				18.50 *
954	IRON LOT, LLC			
	1 805 582 00	CAPITAL OUTLAY - DRAINAGE	8,759.41	
				8,759.41 *
1,136	JEREMY D. DRENNEN, CPA			
	1 413 230 00	PROF SERVICES - TREASURER	3,000.00	
	1 413 410 00	MATERIALS & SUPP - TREASURER	3,000.00	
				6,000.00 *
1,139	SHAWN KINNEY			
	1 320 000 00	FINES, FEES & COURT COSTS	142.00	
				142.00 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	773.40	
	1 700 134 00	GAS - POLICE DEPT	236.38	
	1 750 134 00	GAS - STREET DEPT	190.16	
	1 900 134 00	GAS - PARKS	364.16	
				1,564.10 *
1,381	MOUNTAINEER PRIDE SPRING WATER			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	34.50	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	57.50	
				92.00 *
1,500	OAK HILL SANITARY BOARD			
	1 384 000 00	SALE OF MATERIALS	1,434.50	
	1 440 133 00	SEWER - CITY HALL	39.09	
	1 700 133 00	SEWER - POLICE DEPT	114.12	
	1 750 133 00	SEWER - STREET DEPARTMENT	37.86	
	1 900 133 00	SEWER - PARKS	35.40	
				1,660.97 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 700 135 00	GARBAGE - POLICE DEPT	73.18	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	60.00	
				133.18 *
1,942	STEPHENS AUTO			
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	66,620.00	
				66,620.00 *
2,048	TRAVELERS			
	1 440 260 00	INSURANCE & BONDS - CITY HALL	1,784.85	
				1,784.85 *
2,300	WV AMERICAN WATER COMPANY			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/20 - ENDING DATE: 3/31/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,300	WV AMERICAN WATER COMPANY			
	1 440 132 00	WATER - CITY HALL	108.20	
	1 700 132 00	WATER - POLICE DEPT	245.64	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 750 132 00	WATER - STREET DEPT	40.82	
	1 900 132 00	WATER - PARKS	298.36	
				1,565.30 *
2,301	WHITMAN EXTERMINATING CO			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	44.00	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	44.00	
				88.00 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	4,962.00	
				4,962.00 *
2,398	WV REGION JAIL & CORR FAC AUTH			
	1 700 440 00	FOOD & DRUGS/FEEDING PRISONERS	482.50	
				482.50 *
2,445	WV VOAD			
	1 201 210 00	ACCTS PAY - DEMOLITION BONDS	100.00	
				100.00 *
	ALL VENDOR ACCOUNTS			358,559.90 **

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	9,494.95	.00	9,494.95
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	9,494.95	.00	9,494.95
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	450.00	.00	450.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	34.41	.00	34.41	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,400.00	.00	1,000.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	.00	15.78	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	192.00	459.00	192.00	459.00
TOTAL CIVIL SERVICE		.00	1,900.19	192.00	1,959.19	192.00	59.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	1,250.00	.00	2,000.00	.00	750.00
FICA TAX - MAYOR	1 409 040 00	.00	95.62	.00	153.00	.00	57.38
TOTAL PERSONAL SERVICES		.00	1,345.62	.00	2,153.00	.00	807.38
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	300.00	.00	.00	.00	(300.00)
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	1,048.10	1,048.10	1,048.10	1,048.10
TOTAL MAYOR		.00	1,645.62	1,048.10	3,201.10	1,048.10	1,555.48
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	7,000.00	.00	10,000.00	.00	3,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	535.50	.00	765.01	.00	229.51
TOTAL PERSONAL SERVICES		.00	7,535.50	.00	10,765.01	.00	3,229.51
TRAVEL - COUNCIL	1 410 140 00	.00	2,074.40	.00	1,757.90	.00	(316.50)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	300.00	.00	3,000.00	.00	2,700.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,721.40	29.99	15,751.39	29.99	29.99
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	5,136.38	5,143.38	5,136.38	5,143.38
TOTAL CITY COUNCIL		.00	25,631.30	5,166.37	36,417.68	5,166.37	10,786.38

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	14,766.24	136,297.15	16,728.64	150,609.53	1,962.40	14,312.38
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,099.06	10,669.71	1,260.53	11,826.32	161.47	1,156.61
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	.00	11,438.00	1,437.50	14,799.60	1,437.50	3,361.60
GROUP INS - DENTAL/VISION CM	1 412 051 00	95.46	950.99	123.18	950.30	27.72	(.69)
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	.00	4,392.00	504.00	4,368.00	504.00	(24.00)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,343.98	13,202.97	1,531.07	14,111.39	187.09	908.42
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	3,002.02	108.55	2,834.44	108.55	(167.58)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		17,304.74	179,952.84	21,693.47	199,499.58	4,388.73	19,546.74
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	271.00	1,930.10	265.25	2,415.20	(5.75)	485.10
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	1,169.75	.00	328.14	.00	(841.61)
GIS - TRAVEL EXPENSE	1 412 140 10	.00	1,650.57	.00	1,783.94	.00	133.37
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	217.74	2,278.99	360.32	1,325.74	142.58	(953.25)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	2,010.00	.00	600.00	.00	(1,410.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	29.99	431.87	.00	358.88	(29.99)	(72.99)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	1,100.00	8,775.00	510.00	60,563.00	(590.00)	51,788.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	385.40	.00	578.59	.00	193.19
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	762.06	3,826.07	11.00	2,861.16	(751.06)	(964.91)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	15,485.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	35.60	1,079.92	4,907.46	5,339.68	4,871.86	4,259.76
UNIFORMS - CITY MANAGER	1 412 450 00	67.60	589.67	66.63	721.92	(.97)	132.25
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		19,788.73	219,565.18	27,814.13	291,860.83	8,025.40	72,295.65

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	4,537.14	41,967.83	4,937.14	45,726.11	400.00	3,758.28
FICA TAX - TREASURER	1 413 040 00	315.25	2,998.43	361.15	3,435.06	45.90	436.63
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	453.72	4,355.70	493.72	4,680.34	40.00	324.64
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		5,306.11	49,321.96	5,792.01	53,841.51	485.90	4,519.55
TELEPHONE - CITY TREASURER	1 413 110 00	54.50	386.32	53.05	483.04	(1.45)	96.72
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	153.79	.00	153.79
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	5,407.51	.00	3,938.34	(1,000.00)	(1,469.17)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	660.00	760.00	.00	310.00	(660.00)	(450.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	170.00	.00	220.00	.00	50.00
PROF SERVICES - TREASURER	1 413 230 00	5,000.00	8,600.00	3,000.00	8,240.00	(2,000.00)	(360.00)
AUDIT COSTS - TREASURER	1 413 240 00	4,640.00	4,640.00	.00	.00	(4,640.00)	(4,640.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	350.00	.00	.00	.00	(350.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.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	1,235.08	3,260.41	4,570.11	3,260.41	3,335.03
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		16,660.61	71,859.00	12,105.47	72,744.92	(4,555.14)	885.92

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	2,358.40	21,814.80	2,758.40	25,573.08	400.00	3,758.28
FICA TAX - CITY CLERK OFFICE	1 415 040 00	173.37	1,685.11	203.83	1,982.93	30.46	297.82
GROUP INSURANCE - CITY CLERK	1 415 050 00	.00	11,378.40	942.30	12,280.70	942.30	902.30
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	72.36	859.20	100.08	728.28	27.72	(130.92)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	.00	4,392.00	504.00	4,536.00	504.00	144.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	237.31	2,329.13	277.13	2,681.23	39.82	352.10
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	14.74	622.79	12.93	707.57	(1.81)	84.78
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		2,856.18	43,081.43	4,798.67	48,489.79	1,942.49	5,408.36
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	1,789.23	.00	913.00	.00	(876.23)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	.00	600.00	.00	300.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	195.00	.00	230.00	.00	35.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	.00	4,366.00	.00	4,366.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	91.88	.00	85.93	.00	(5.95)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	.00	1,027.25	.00	508.74	.00	(518.51)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	44.72	378.85	42.05	350.33	(2.67)	(28.52)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		2,900.90	46,863.64	4,840.72	56,293.79	1,939.82	9,430.15

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	3,977.96	36,580.35	4,394.63	40,596.94	416.67	4,016.59
FICA TAX - POLICE JUDGE	1 416 040 00	293.56	2,701.83	325.43	3,008.93	31.87	307.10
GROUP INSURANCE - POL JUDGE	1 416 050 00	.00	3,220.40	411.30	3,751.70	411.30	531.30
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	31.82	317.20	41.06	319.76	9.24	2.56
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	.00	1,464.00	168.00	1,512.00	168.00	48.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	242.05	2,202.66	263.72	2,373.48	21.67	170.82
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		4,545.39	46,486.44	5,604.14	51,562.81	1,058.75	5,076.37
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	28.00	.00	.00	.00	(28.00)
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	350.00	.00	175.00	.00	(175.00)
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	25.00	.00	25.00
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	208.14	.00	211.17	.00	3.03
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		4,545.39	47,072.58	5,604.14	51,973.98	1,058.75	4,901.40

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	2,320.00	21,460.00	2,720.00	25,218.28	400.00	3,758.28
FICA TAX - CUSTODIAL	1 433 040 00	183.38	1,889.97	213.46	2,182.83	30.08	292.86
GROUP INSURANCE - CUSTODIAL	1 433 050 00	.00	2,228.00	118.50	2,466.50	118.50	238.50
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	31.82	317.20	41.06	319.76	9.24	2.56
OPEB EXPENSE - CUSTODIAL	1 433 111 00	.00	1,464.00	168.00	1,512.00	168.00	48.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	242.88	2,524.42	282.20	2,871.08	39.32	346.66
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	108.75	2,950.76	102.00	2,970.75	(6.75)	19.99
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		2,886.83	32,834.35	3,645.22	37,541.20	758.39	4,706.85
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00	.00
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	89.55	.00	81.03	.00	(8.52)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	13.08	109.98	12.39	126.43	(.69)	16.45
TOTAL CUSTODIAL		2,899.91	33,033.88	3,657.61	37,748.66	757.70	4,714.78
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,275.57	11,480.13	1,492.24	13,538.44	216.67	2,058.31
FICA TAX - ZONING OFFICE	1 437 040 00	97.59	878.23	114.16	1,035.70	16.57	157.47
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
TOTAL PERSONAL SERVICES		1,373.16	12,358.36	1,606.40	14,574.14	233.24	2,215.78
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	.00	142.56	.00	132.82	.00	(9.74)
PROFESSIONAL FEES - ZONING	1 437 230 00	533.00	7,633.60	.00	11,410.00	(533.00)	3,776.40
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	.00	146.22	.00	143.02	.00	(3.20)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		1,906.16	20,280.74	1,606.40	26,259.98	(299.76)	5,979.24
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	765.59	5,918.99	1,468.05	8,590.39	702.46	2,671.40
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	678.07	7,461.61	17.04	4,197.62	(661.03)	(3,263.99)
WATER - CITY HALL	1 440 132 00	2,171.79	2,901.94	108.20	1,035.58	(2,063.59)	(1,866.36)
SEWER - CITY HALL	1 440 133 00	704.56	1,127.91	39.09	634.88	(665.47)	(493.03)
GAS - CITY HALL	1 440 134 00	.00	2,379.98	773.40	2,777.28	773.40	397.30
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	638.67	3,686.44	.00	5,338.42	(638.67)	1,651.98
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	44.00	5,294.83	44.00	6,923.67	.00	1,628.84
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	.00	9,020.11	1,100.50	9,750.25	1,100.50	730.14
BANK CHARGES	1 440 232 00	82.00	784.92	.00	554.71	(82.00)	(230.21)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	99,950.13	1,784.85	75,114.57	1,784.85	(24,835.56)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	3,160.00	.00	10,897.00	.00	7,737.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	553.01	8,959.66	810.05	6,981.49	257.04	(1,978.17)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	6,975.00	31,715.00	.00	.00	(6,975.00)	(31,715.00)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		12,612.69	182,361.52	6,145.18	132,795.86	(6,467.51)	(49,565.66)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	319.95	319.95	.00	.00	(319.95)	(319.95)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		319.95	319.95	.00	.00	(319.95)	(319.95)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL DEPT	1 700 030 00	63,720.12	563,453.82	63,936.00	593,633.84	215.88	30,180.02
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,119.37	49,675.94	5,185.41	50,071.40	66.04	395.46
GROUP INSURANCE - POLICE DEPT	1 700 050 00	.00	77,468.73	5,441.68	80,204.86	5,441.68	2,736.13
GROUP INS - DENTAL/VISION POL	1 700 051 00	659.50	6,277.58	869.28	5,670.68	209.78	(606.90)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	.00	28,731.00	3,360.00	28,946.00	3,360.00	215.00
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	1,797.72	.00	.00	.00	(1,797.72)
RETIREMENT - POLICE DEPT	1 700 060 00	1,015.34	9,682.06	1,145.48	11,088.24	130.14	1,406.18
CONT TO POLICE PENSION FUND	1 700 070 00	.00	59,390.93	.00	.00	.00	(59,390.93)
CONT TO NEW POL PENSION FUND	1 700 071 00	3,802.00	36,394.67	3,479.96	32,350.37	(322.04)	(4,044.30)
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	6,005.59	97,327.35	6,718.09	72,513.55	712.50	(24,813.80)
TOTAL PERSONAL SERVICES		80,321.92	930,199.80	90,135.90	874,478.94	9,813.98	(55,720.86)
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,282.91	9,971.80	1,559.69	12,796.56	276.78	2,824.76
ELECTRICITY - POLICE DEPT	1 700 131 00	497.84	5,033.08	.00	4,514.70	(497.84)	(518.38)
WATER - POLICE DEPT	1 700 132 00	158.72	1,187.45	245.64	1,431.70	86.92	244.25
SEWER - POLICE DEPT	1 700 133 00	94.24	755.28	114.12	819.99	19.88	64.71
GAS - POLICE DEPT	1 700 134 00	227.88	1,276.70	236.38	968.48	8.50	(308.22)
GARBAGE - POLICE DEPT	1 700 135 00	72.63	584.40	73.18	629.44	.55	45.04
TRAVEL - POLICE DEPARTMENT	1 700 140 00	354.00	5,621.00	46.00	1,808.13	(308.00)	(3,812.87)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	44.00	1,542.00	88.00	824.95	44.00	(717.05)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	891.83	.00	6,700.10	.00	5,808.27
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	956.17	8,335.84	862.80	23,959.93	(93.37)	15,624.09
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	2,845.00	.00	700.00	.00	(2,145.00)
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	504.15	.00	447.12	.00	(57.03)
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	4,599.00	650.00	15,162.16	650.00	10,563.16
BANK CHARGES - CREDIT CARDS	1 700 232 00	186.86	1,064.29	.00	372.74	(186.86)	(691.55)
INVESTIGATION EXP - POL DEPT	1 700 233 00	1,000.00	1,000.00	.00	1,438.43	(1,000.00)	438.43
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	320.00	903.50	.00	303.50	(320.00)	(600.00)
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	1,517.97	.00	1,045.68	.00	(472.29)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	807.98	.00	.00	.00	(807.98)
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,159.19	24,018.05	2,214.42	16,169.71	1,055.23	(7,848.34)
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,009.54	40,484.08	2,095.92	37,040.79	(1,913.62)	(3,443.29)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	2,171.25	7,768.25	482.50	3,860.00	(1,688.75)	(3,908.25)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	24.75	6,075.07	41.25	17,954.01	16.50	11,878.94

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	.00	16,205.10	.00	10,156.54	.00	(6,048.56)
TOTAL POLICE DEPARTMENT		92,881.90	1073,191.62	98,845.80	1033,583.60	5,963.90	(39,608.02)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,078.40	41,865.84	3,171.20	15,171.48	92.80	(26,694.36)
FICA TAX - COPS GRANT	1 702 040 00	317.45	4,450.64	273.16	1,307.89	(44.29)	(3,142.75)
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	1,178.45	16,450.13	445.95	2,110.83	(732.50)	(14,339.30)
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	420.03	.00	.00	.00	(420.03)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		4,574.30	63,186.64	3,890.31	18,590.20	(683.99)	(44,596.44)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,449.15	22,042.35	2,882.49	26,158.97	433.34	4,116.62
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	4,326.00	56,784.00	3,668.00	39,158.00	(658.00)	(17,626.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	518.27	6,030.17	501.09	5,407.95	(17.18)	(622.22)
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		7,293.42	84,856.52	7,051.58	70,724.92	(241.84)	(14,131.60)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.89	219.03	4.64	510.73	3.75	291.70
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	211.99	.00	.00	.00	(211.99)
SEWER - FIRE DEPT	1 706 133 00	.00	55.36	.00	.00	.00	(55.36)
GAS - FIRE DEPT	1 706 134 00	.00	902.00	.00	744.00	.00	(158.00)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	60.86	.00	.00	.00	(60.86)
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	1,360.50	.00	1,500.00	.00	139.50
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	1,044.27	.00	1,031.89	.00	(12.38)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	208.83	(247.05)	208.83	(247.05)
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	1,999.00	.00	.00	.00	(1,999.00)
TOTAL FIRE DEPARTMENT		7,294.31	90,709.53	7,265.05	74,264.49	(29.26)	(16,445.04)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	7,419.78	872.28	7,772.30	28.28	352.52
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		844.00	7,419.78	872.28	7,772.30	28.28	352.52

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	25,945.60	248,116.20	32,783.20	290,771.18	6,837.60	42,654.98
FICA TAX - STREET DEPT	1 750 040 00	2,329.63	22,833.38	2,978.37	27,282.71	648.74	4,449.33
GROUP INSURANCE - STREET DEPT	1 750 050 00	.00	25,097.28	2,973.50	31,317.08	2,973.50	6,219.80
GROUP INS - DENTAL/VIS STREET	1 750 051 00	341.30	3,172.00	460.64	3,496.60	119.34	324.60
OPEB EXPENSE - STREET DEPT	1 750 111 00	.00	11,712.00	1,585.96	13,849.96	1,585.96	2,137.96
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	3,156.14	30,109.84	4,016.62	35,516.04	860.48	5,406.20
OVERTIME/EXTRA HELP - STREET	1 750 080 00	5,561.54	52,613.31	7,274.42	68,203.05	1,712.88	15,589.74
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		37,334.21	393,654.01	52,072.71	470,436.62	14,738.50	76,782.61
TELEPHONE - STREET DEPT	1 750 110 00	1,017.57	7,775.53	742.86	8,738.66	(274.71)	963.13
ELECTRICITY - STREET DEPT	1 750 131 00	365.28	3,759.71	278.95	3,436.16	(86.33)	(323.55)
WATER - STREET DEPT	1 750 132 00	37.63	310.72	40.82	650.43	3.19	339.71
SEWER - STREET DEPARTMENT	1 750 133 00	31.60	350.28	37.86	586.53	6.26	236.25
GAS - STREET DEPT	1 750 134 00	153.51	1,064.49	190.16	698.44	36.65	(366.05)
TRAVEL - STREET DEPT	1 750 140 00	.00	101.95	.00	226.67	.00	124.72
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	31.98	41.94	6,919.07	41.94	6,887.09
MAINT & REPAIR EQUIP - STREET	1 750 160 00	5,652.56	17,289.47	800.26	18,304.72	(4,852.30)	1,015.25
MAINT & REP VEHICLES - STREET	1 750 170 00	2,319.61	17,519.36	1,501.41	20,571.77	(818.20)	3,052.41
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	220.00	220.00	.00	100.00	(220.00)	(120.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,224.59	.00	1,128.64	.00	(95.95)
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	3,291.13	84,399.63	9,210.76	83,493.29	5,919.63	(906.34)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	2,327.58	29,906.75	1,071.44	25,733.74	(1,256.14)	(4,173.01)
UNIFORMS - STREET	1 750 450 00	441.08	4,462.67	545.86	5,948.13	104.78	1,485.46
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,365.29	510.60	8,017.45	510.60	(1,347.84)
TOTAL STREETS & HIGHWAYS		53,191.76	571,436.43	67,045.63	654,990.32	13,853.87	83,553.89
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,385.38	50,030.06	5,506.51	45,190.92	121.13	(4,839.14)
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,385.38	50,030.06	5,506.51	45,190.92	121.13	(4,839.14)
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	117.71	1,067.85	.00	899.99	(117.71)	(167.86)
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		117.71	1,067.85	.00	899.99	(117.71)	(167.86)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CENTRAL GARAGE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	1,799.05	.00	4,582.92	.00	2,783.87
TOTAL CENTRAL GARAGE		.00	1,799.05	.00	4,582.92	.00	2,783.87
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	136,513.10	15,554.07	45,416.30	15,554.07	(91,096.80)
TOTAL STREET CONSTRUCTION		.00	136,513.10	15,554.07	45,416.30	15,554.07	(91,096.80)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	13,368.60	.00	7,307.44	.00	(6,061.16)
FICA TAX - PARKS	1 900 040 00	.00	1,087.32	.00	593.29	.00	(494.03)
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	1,416.82	.00	.00	.00	(1,416.82)
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	390.90	.00	.00	.00	(390.90)
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	16,263.64	.00	7,900.73	.00	(8,362.91)
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	459.40	3,523.74	.00	2,559.92	(459.40)	(963.82)
WATER - PARKS	1 900 132 00	358.09	2,715.83	586.65	3,137.72	228.56	421.89
SEWER - PARKS	1 900 133 00	465.06	936.27	35.40	627.60	(429.66)	(308.67)
GAS - PARKS	1 900 134 00	.00	2,172.23	364.16	1,000.43	364.16	(1,171.80)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	350.00	7,184.25	.00	3,248.49	(350.00)	(3,935.76)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	89.21	.00	.00	.00	(89.21)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	66.28	.00	222.76	.00	156.48
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	117.96	.00	174.30	.00	56.34
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	60.00	13,287.61	99.43	15,629.04	39.43	2,341.43
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	1,195.00	4,720.23	269.59	29,064.63	(925.41)	24,344.40
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	1,495.97	1,525.00	5,217.39	1,525.00	3,721.42
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		2,887.55	52,573.22	2,880.23	68,783.01	(7.32)	16,209.79
VISITOR'S BUREAU	1 901 000 00	.00	73,320.42	.00	91,125.46	.00	17,805.04
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	73,320.42	.00	91,125.46	.00	17,805.04
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,590.00	.00	2,608.00	.00	18.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	745.00	.00	645.00	.00	(100.00)
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	2,000.00	.00	1,000.00
TOTAL FAIR ASSOC/FESTIVALS		.00	4,335.00	.00	5,253.00	.00	918.00

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	5,675.00	.00	9,700.00	.00	4,025.00
TOTAL COMMUNITY CENTER		.00	5,675.00	.00	9,700.00	.00	4,025.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	329.41	.00	536.82	.00	207.41
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION		.00	329.41	.00	536.82	.00	207.41
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	.00	22,275.00
CAP EXP - PAVING	1 975 459 10	.00	295,492.00	.00	295,500.00	.00	8.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	98,772.00	74,400.49	74,400.49	74,400.49	(24,371.51)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	15,560.98	70,024.41	.00	62,243.92	(15,560.98)	(7,780.49)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	139,681.20	230,784.28	2,478.10	96,669.01	(137,203.10)	(134,115.27)
TOTAL CAPITAL PROJECTS		155,242.18	695,072.69	76,878.59	551,088.42	(78,363.59)	(143,984.27)
TOTAL EXPENDITURES		384,053.43	3479,976.20	346,918.59	3335,311.49	(37,134.84)	(144,664.71)

GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ---- DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	466,624.93		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	659,184.81		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	4,873.15		
RAINY DAY FUND	1 101 400 00	830,598.69		
TAXES RECEIVABLE	1 109 000 00	504,194.57		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	41,420.82		
PREPAID INSURANCE	1 122 200 00	.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				2507,836.97
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	26,671.60		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	10,063.50		
ACCTS PAY - CASH BONDS	1 201 200 00	(769.04)		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	6,500.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,163.75		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	74,493.57		
		==========		
TOTAL LIABILITIES			1144,239.78	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1284,810.63		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	78,786.56		
		==========		
TOTAL FUND BALANCE			1363,597.19	
			==========	
TOTAL LIABILITIES & FUND BAL				2507,836.97

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	PRORATED	REVENUES/EXPENDITURES MONTH	Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	P-RATED
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	59,999.94	.00	9,494.95	(70,505.05)	11.86	15.82
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		80,000.00	59,999.94	.00	9,494.95	(70,505.05)	11.86	15.82
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	675.00	.00	450.00	(450.00)	50.00	66.66
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	52.47	.00	34.41	(35.59)	49.15	65.58
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	749.97	.00	1,000.00	.00	100.00	133.33
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	37.44	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	11.97	.00	15.78	(.22)	98.62	131.82
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	450.00	192.00	459.00	(141.00)	76.50	102.00
TOTAL CIVIL SERVICE		2,636.00	1,976.85	192.00	1,959.19	(676.81)	74.32	99.10
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,999.97	.00	2,000.00	(2,000.00)	50.00	66.66
FICA TAX - MAYOR	1 409 040 00	306.00	229.50	.00	153.00	(153.00)	50.00	66.66
TOTAL PERSONAL SERVICES		4,306.00	3,229.47	.00	2,153.00	(2,153.00)	50.00	66.66
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	450.00	.00	.00	(600.00)		
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	450.00	.00	.00	(600.00)		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	26.19	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	225.00	1,048.10	1,048.10	748.10	349.36	465.82
TOTAL MAYOR		5,841.00	4,380.66	1,048.10	3,201.10	(2,639.90)	54.80	73.07
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	15,750.00	.00	10,000.00	(11,000.00)	47.61	63.49
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,207.44	.00	765.01	(844.99)	47.51	63.35
TOTAL PERSONAL SERVICES		22,610.00	16,957.44	.00	10,765.01	(11,844.99)	47.61	63.48
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,999.97	.00	1,757.90	(2,242.10)	43.94	58.59
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,199.97	.00	3,000.00	1,400.00	187.50	250.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	11,797.47	29.99	15,751.39	21.39	100.13	133.51
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	225.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	225.00	5,136.38	5,143.38	4,843.38	999.99	999.99
TOTAL CITY COUNCIL		44,540.00	33,404.85	5,166.37	36,417.68	(8,122.32)	81.76	109.01

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	217,275.00	162,956.25	16,728.64	150,609.53	(66,665.47)	69.31	92.42
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	12,677.94	1,260.53	11,826.32	(5,077.68)	69.96	93.28
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,050.00	11,287.44	1,437.50	14,799.60	(250.40)	98.33	131.11
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	900.00	123.18	950.30	(249.70)	79.19	105.58
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	4,950.00	504.00	4,368.00	(2,232.00)	66.18	88.24
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	19,860.00	14,895.00	1,531.07	14,111.39	(5,748.61)	71.05	94.73
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	2,700.00	108.55	2,834.44	(765.56)	78.73	104.97
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		280,489.00	210,366.63	21,693.47	199,499.58	(80,989.42)	71.12	94.83
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,520.00	265.25	2,415.20	(944.80)	71.88	95.84
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	974.97	.00	328.14	(971.86)	25.24	33.65
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	1,350.00	.00	1,783.94	(16.06)	99.10	132.14
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,125.00	360.32	1,325.74	(174.26)	88.38	117.84
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	450.00	.00	600.00	.00	100.00	133.33
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	749.97	.00	358.88	(641.12)	35.88	47.85
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	31,500.00	510.00	60,563.00	18,563.00	144.19	192.26
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	4,000.00	2,999.97	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,075.00	806.22	.00	578.59	(496.41)	53.82	71.76
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	9,000.00	11.00	2,861.16	(9,138.84)	23.84	31.79
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	18,374.94	.00	15,485.00	(9,015.00)	63.20	84.27
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,350.00	4,907.46	5,339.68	3,539.68	296.64	395.53
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	675.00	66.63	721.92	(178.08)	80.21	106.95
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
TOTAL CITY MANAGER'S OFFICE		376,324.00	282,242.70	27,814.13	291,860.83	(84,463.17)	77.55	103.40

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	48,240.00	4,937.14	45,726.11	(18,593.89)	71.09	94.78
FICA TAX - TREASURER	1 413 040 00	4,920.00	3,690.00	361.15	3,435.06	(1,484.94)	69.81	93.09
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,420.00	4,815.00	493.72	4,680.34	(1,739.66)	72.90	97.20
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		
TOTAL PERSONAL SERVICES		75,660.00	56,745.00	5,792.01	53,841.51	(21,818.49)	71.16	94.88
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	540.00	53.05	483.04	(236.96)	67.08	89.45
PRINTING - TREASURER	1 413 120 00	500.00	374.94	.00	153.79	(346.21)	30.75	41.01
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,125.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	5,249.97	.00	3,938.34	(3,061.66)	56.26	75.01
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,424.97	.00	988.13	(911.87)	52.00	69.34
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	708.75	.00	310.00	(635.00)	32.80	43.73
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	900.00	.00	220.00	(980.00)	18.33	24.44
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	6,750.00	3,000.00	8,240.00	(760.00)	91.55	122.07
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	2,999.97	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	262.44	.00	.00	(350.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.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	4,050.00	3,260.41	4,570.11	(829.89)	84.63	112.84
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
TOTAL TREASURER'S OFFICE		108,175.00	81,131.04	12,105.47	72,744.92	(35,430.08)	67.24	89.66

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	26,910.00	2,758.40	25,573.08	(10,306.92)	71.27	95.03
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,070.00	203.83	1,982.93	(777.07)	71.84	95.79
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	11,250.00	942.30	12,280.70	(2,719.30)	81.87	109.16
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	900.00	100.08	728.28	(471.72)	60.69	80.92
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	4,950.00	504.00	4,536.00	(2,064.00)	68.72	91.63
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	2,700.00	277.13	2,681.23	(918.77)	74.47	99.30
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	450.00	12.93	707.57	107.57	117.92	157.23
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		65,640.00	49,230.00	4,798.67	48,489.79	(17,150.21)	73.87	98.49
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,324.97	.00	913.00	(2,187.00)	29.45	39.26
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	675.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,212.47	.00	600.00	(2,350.00)	20.33	27.11
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	450.00	.00	230.00	(370.00)	38.33	51.11
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	1,125.00	.00	4,366.00	2,866.00	291.06	388.08
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	262.44	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	315.00	.00	85.93	(334.07)	20.45	27.27
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	2,700.00	.00	508.74	(3,091.26)	14.13	18.84
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	675.00	42.05	350.33	(549.67)	38.92	51.90
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		79,960.00	59,969.88	4,840.72	56,293.79	(23,666.21)	70.40	93.87

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	40,871.97	4,394.63	40,596.94	(13,899.06)	74.49	99.32
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	3,132.00	325.43	3,008.93	(1,167.07)	72.05	96.07
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	3,637.44	411.30	3,751.70	(1,098.30)	77.35	103.14
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	315.00	41.06	319.76	(100.24)	76.13	101.51
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	1,647.00	168.00	1,512.00	(684.00)	68.85	91.80
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	2,385.00	263.72	2,373.48	(806.52)	74.63	99.51
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		69,318.00	51,988.41	5,604.14	51,562.81	(17,755.19)	74.38	99.18
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	281.25	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	262.44	.00	175.00	(175.00)	50.00	66.68
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	25.00	25.00		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	112.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	318.69	.00	211.17	(213.83)	49.68	66.26
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		70,618.00	52,963.29	5,604.14	51,973.98	(18,644.02)	73.59	98.13

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY ATTORNEY								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	35,360.00	26,519.94	2,720.00	25,218.28	(10,141.72)	71.31	95.09
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,205.00	213.46	2,182.83	(757.17)	74.24	98.99
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	1,994.94	118.50	2,466.50	(193.50)	92.72	123.63
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	315.00	41.06	319.76	(100.24)	76.13	101.51
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	1,647.00	168.00	1,512.00	(684.00)	68.85	91.80
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	2,880.00	282.20	2,871.08	(968.92)	74.76	99.69
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	2,700.00	102.00	2,970.75	(629.25)	82.52	110.02
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		51,016.00	38,261.88	3,645.22	37,541.20	(13,474.80)	73.58	98.11
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	1,312.47	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	172.44	.00	81.03	(148.97)	35.23	46.99
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	135.00	12.39	126.43	(53.57)	70.23	93.65
TOTAL CUSTODIAL		53,176.00	39,881.79	3,657.61	37,748.66	(15,427.34)	70.98	94.65
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,087.19	.00	2,782.80	(.20)	99.99	133.32
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,087.19	.00	2,782.80	(.20)	99.99	133.32

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	13,455.00	1,492.24	13,538.44	(4,401.56)	75.46	100.62
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,035.00	114.16	1,035.70	(344.30)	75.05	100.06
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		
TOTAL PERSONAL SERVICES		19,320.00	14,490.00	1,606.40	14,574.14	(4,745.86)	75.43	100.58
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	225.00	.00	132.82	(167.18)	44.27	59.03
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	9,000.00	.00	11,410.00	(590.00)	95.08	126.77
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	431.19	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	164.97	.00	143.02	(76.98)	65.00	86.69
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		32,415.00	24,311.16	1,606.40	26,259.98	(6,155.02)	81.01	108.01
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	6,750.00	1,468.05	8,590.39	(409.61)	95.44	127.26
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	8,100.00	17.04	4,197.62	(6,602.38)	38.86	51.82
WATER - CITY HALL	1 440 132 00	1,800.00	1,350.00	108.20	1,035.58	(764.42)	57.53	76.70
SEWER - CITY HALL	1 440 133 00	840.00	630.00	39.09	634.88	(205.12)	75.58	100.77
GAS - CITY HALL	1 440 134 00	4,825.00	3,618.72	773.40	2,777.28	(2,047.72)	57.56	76.74
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	3,510.00	.00	5,338.42	658.42	114.06	152.09
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	1,800.00	44.00	6,923.67	4,523.67	288.48	384.64
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	3,112.47	1,100.50	9,750.25	5,600.25	234.94	313.26
BANK CHARGES	1 440 232 00	16,200.00	12,150.00	.00	554.71	(15,645.29)	3.42	4.56
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	92,999.97	1,784.85	75,114.57	(48,885.43)	60.57	80.76
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	29,999.97	.00	10,897.00	(29,103.00)	27.24	36.32
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	9,374.94	810.05	6,981.49	(5,518.51)	55.85	74.46
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		231,195.00	173,396.07	6,145.18	132,795.86	(98,399.14)	57.43	76.58

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00		
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	868,200.00	651,150.00	63,936.00	593,633.84	(274,566.16)	68.37	91.16
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	54,450.00	5,185.41	50,071.40	(22,528.60)	68.96	91.95
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	85,050.00	5,441.68	80,204.86	(33,195.14)	70.72	94.30
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	6,300.00	869.28	5,670.68	(2,729.32)	67.50	90.01
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	36,000.00	3,360.00	28,946.00	(19,054.00)	60.30	80.40
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00		
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00		
RETIREMENT - POLICE DEPT	1 700 060 00	14,400.00	10,800.00	1,145.48	11,088.24	(3,311.76)	77.00	102.66
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	48,749.94	.00	.00	(65,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	36,000.00	3,479.96	32,350.37	(15,649.63)	67.39	89.86
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	60,300.00	6,718.09	72,513.55	(7,886.45)	90.19	120.25
TOTAL PERSONAL SERVICES		1318,400.00	988,799.94	90,135.90	874,478.94	(443,921.06)	66.32	88.43
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	11,700.00	1,559.69	12,796.56	(2,803.44)	82.02	109.37
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	6,300.00	.00	4,514.70	(3,885.30)	53.74	71.66
WATER - POLICE DEPT	1 700 132 00	2,100.00	1,575.00	245.64	1,431.70	(668.30)	68.17	90.90
SEWER - POLICE DEPT	1 700 133 00	1,200.00	900.00	114.12	819.99	(380.01)	68.33	91.11
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,118.69	236.38	968.48	(1,856.52)	34.28	45.71
GARBAGE - POLICE DEPT	1 700 135 00	900.00	675.00	73.18	629.44	(270.56)	69.93	93.25
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	4,500.00	46.00	1,808.13	(4,191.87)	30.13	40.18
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	2,700.00	88.00	824.95	(2,775.05)	22.91	30.55
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	11,399.94	.00	6,700.10	(8,499.90)	44.07	58.77
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	16,499.97	862.80	23,959.93	1,959.93	108.90	145.21
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	374.94	.00	.00	(500.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	4,500.00	.00	700.00	(5,300.00)	11.66	15.55
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,350.00	.00	447.12	(1,352.88)	24.84	33.12
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	4,500.00	650.00	15,162.16	9,162.16	252.70	336.93
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,350.00	.00	372.74	(1,427.26)	20.70	27.61
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	4,500.00	.00	1,438.43	(4,561.57)	23.97	31.96
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	900.00	.00	303.50	(896.50)	25.29	33.72
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	22,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	3,299.94	.00	1,045.68	(3,354.32)	23.76	31.68
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	26,474.94	2,214.42	16,169.71	(19,130.29)	45.80	61.07
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	45,000.00	2,095.92	37,040.79	(22,959.21)	61.73	82.31
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	6,750.00	482.50	3,860.00	(5,140.00)	42.88	57.18
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	15,300.00	41.25	17,954.01	(2,445.99)	88.00	117.34
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	9,000.00	.00	10,156.54	(1,843.46)	84.63	112.85
TOTAL POLICE DEPARTMENT		1590,625.00	1192,968.36	98,845.80	1033,583.60	(557,041.40)	64.97	86.63
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	30,952.44	3,171.20	15,171.48	(26,098.52)	36.76	49.01
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	2,700.00	273.16	1,307.89	(2,292.11)	36.33	48.44
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	5,400.00	445.95	2,110.83	(5,089.17)	29.31	39.08
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	1,350.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	749.97	.00	.00	(1,000.00)		
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		54,870.00	41,152.41	3,890.31	18,590.20	(36,279.80)	33.88	45.17

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	25,965.00	2,882.49	26,158.97	(8,461.03)	75.56	100.74
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	63,000.00	3,668.00	39,158.00	(44,842.00)	46.61	62.15
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	6,750.00	501.09	5,407.95	(3,592.05)	60.08	80.11
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		127,620.00	95,715.00	7,051.58	70,724.92	(56,895.08)	55.41	73.89
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	900.00	4.64	510.73	(689.27)	42.56	56.74
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	902.00	676.44	.00	744.00	(158.00)	82.48	109.98
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,125.00	.00	1,500.00	.00	100.00	133.33
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,125.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,199.97	.00	1,031.89	(568.11)	64.49	85.99
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	208.83	(247.05)	(247.05)		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		134,322.00	100,741.41	7,265.05	74,264.49	(60,057.51)	55.28	73.71
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	7,596.00	872.28	7,772.30	(2,355.70)	76.74	102.32
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,128.00	7,596.00	872.28	7,772.30	(2,355.70)	76.74	102.32

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STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	312,705.00	32,783.20	290,771.18	(126,168.82)	69.73	92.98
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	27,000.00	2,978.37	27,282.71	(8,717.29)	75.78	101.04
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	24,750.00	2,973.50	31,317.08	(1,682.92)	94.90	126.53
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	3,150.00	460.64	3,496.60	(703.40)	83.25	111.00
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	13,500.00	1,585.96	13,849.96	(4,150.04)	76.94	102.59
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	33,750.00	4,016.62	35,516.04	(9,483.96)	78.92	105.23
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	45,000.00	7,274.42	68,203.05	8,203.05	113.67	151.56
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		613,140.00	459,855.00	52,072.71	470,436.62	(142,703.38)	76.72	102.30
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	10,800.00	742.86	8,738.66	(5,661.34)	60.68	80.91
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	4,050.00	278.95	3,436.16	(1,963.84)	63.63	84.84
WATER - STREET DEPT	1 750 132 00	600.00	450.00	40.82	650.43	50.43	108.40	144.54
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	405.00	37.86	586.53	46.53	108.61	144.82
GAS - STREET DEPT	1 750 134 00	1,800.00	1,350.00	190.16	698.44	(1,101.56)	38.80	51.73
TRAVEL - STREET DEPT	1 750 140 00	100.00	74.97	.00	226.67	126.67	226.67	302.34
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	4,500.00	41.94	6,919.07	919.07	115.31	153.75
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	10,649.97	800.26	18,304.72	4,104.72	128.90	171.87
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	25,349.94	1,501.41	20,571.77	(13,228.23)	60.86	81.15
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	225.00	.00	100.00	(200.00)	33.33	44.44
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	18,749.97	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,919.97	.00	1,128.64	(1,431.36)	44.08	58.78
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	60,300.00	9,210.76	83,493.29	3,093.29	103.84	138.46
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	36,000.00	1,071.44	25,733.74	(22,266.26)	53.61	71.48
UNIFORMS - STREET	1 750 450 00	.00	.00	545.86	5,948.13	5,948.13		
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	9,000.00	510.60	8,017.45	(3,982.55)	66.81	89.08
TOTAL STREETS & HIGHWAYS		858,240.00	643,679.82	67,045.63	654,990.32	(203,249.68)	76.31	101.75
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	63,000.00	5,506.51	45,190.92	(38,809.08)	53.79	71.73
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		84,000.00	63,000.00	5,506.51	45,190.92	(38,809.08)	53.79	71.73
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,350.00	.00	899.99	(900.01)	49.99	66.66
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	1,350.00	.00	899.99	(900.01)	49.99	66.66

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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	1,800.00	1,350.00	.00	4,582.92	2,782.92	254.60	339.47
TOTAL CENTRAL GARAGE		1,800.00	1,350.00	.00	4,582.92	2,782.92	254.60	339.47
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	126,000.00	94,500.00	15,554.07	45,416.30	(80,583.70)	36.04	48.05
TOTAL STREET CONSTRUCTION		126,000.00	94,500.00	15,554.07	45,416.30	(80,583.70)	36.04	48.05

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PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	10,796.22	.00	7,307.44	(7,087.56)	50.76	67.68
FICA TAX - PARKS	1 900 040 00	1,200.00	900.00	.00	593.29	(606.71)	49.44	65.92
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		15,595.00	11,696.22	.00	7,900.73	(7,694.27)	50.66	67.54
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	4,500.00	.00	2,559.92	(3,440.08)	42.66	56.88
WATER - PARKS	1 900 132 00	4,800.00	3,600.00	586.65	3,137.72	(1,662.28)	65.36	87.15
SEWER - PARKS	1 900 133 00	900.00	675.00	35.40	627.60	(272.40)	69.73	92.97
GAS - PARKS	1 900 134 00	4,500.00	3,375.00	364.16	1,000.43	(3,499.57)	22.23	29.64
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	4,500.00	.00	3,248.49	(2,751.51)	54.14	72.18
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	749.97	.00	.00	(1,000.00)		
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	222.76	222.76		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	562.50	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	164.97	.00	174.30	(45.70)	79.22	105.65
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	12,375.00	99.43	15,629.04	(870.96)	94.72	126.29
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	105,000.00	78,750.00	269.59	29,064.63	(75,935.37)	27.68	36.90
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	63,900.00	1,525.00	5,217.39	(79,982.61)	6.12	8.16
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		246,465.00	184,848.66	2,880.23	68,783.01	(177,681.99)	27.90	37.21
VISITOR'S BUREAU	1 901 000 00	76,800.00	57,600.00	.00	91,125.46	14,325.46	118.65	158.20
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		76,800.00	57,600.00	.00	91,125.46	14,325.46	118.65	158.20
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	3,749.94	.00	2,608.00	(2,392.00)	52.16	69.54
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	749.97	.00	645.00	(355.00)	64.50	86.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	2,624.94	.00	.00	(3,500.00)		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	749.97	.00	2,000.00	1,000.00	200.00	266.67
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	7,874.82	.00	5,253.00	(5,247.00)	50.02	66.70

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	7,274.97	.00	9,700.00	.00	100.00	133.33
TOTAL COMMUNITY CENTER		9,700.00	7,274.97	.00	9,700.00	.00	100.00	133.33
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	7,425.00	.00	536.82	(9,363.18)	5.42	7.22
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	7,425.00	.00	536.82	(9,363.18)	5.42	7.22
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	22,275.00		
CAP EXP - PAVING	1 975 459 10	320,000.00	239,999.94	.00	295,500.00	(24,500.00)	92.34	123.12
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	74,250.00	74,400.49	74,400.49	(24,599.51)	75.15	100.20
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	70,065.00	.00	62,243.92	(31,176.08)	66.62	88.83
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	16,499.97	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	65,700.00	2,478.10	96,669.01	9,069.01	110.35	147.13
TOTAL CAPITAL PROJECTS		622,020.00	466,514.91	76,878.59	551,088.42	(70,931.58)	88.59	118.12
TOTAL EXPENDITURES		4924,833.00	3693,621.78	346,918.59	3335,311.49	(1589,521.51)	67.72	90.29

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: MARCH 2020

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

$28,107.05	TOTAL RECEIPTS COLLECTED
$1,823.00	BONDS FORFEITED TO FINES
$0.00	CANADIAN CHECKS
$0.00	REFUND
$26,284.05	**TOTAL**

DISTRIBUTION OF RECEIPTS

$14,681.50	FINES COLLECTED
$1,341.00	COURT COST COLLECTED
$179.00	PENSION FUND COLLECTED
$220.00	ADMINISTRATIVE FEES COLLECTED
$896.00	CRIME VICTIM FUND
$120.00	DUI CRIME VICTIM FUND
$1,483.00	LAW ENFORCEMENT TRAINING FUND
-0	LITTER CONTROL FUND
$1,344.75	COMMUNITY CORRECTION FUND COLLECTED
$4,682.50	REGIONAL JAIL FEE COLLECTED
$2,821.00	POLICE EQUIPMENT FUND COLLECTED
$338.30	OTHER (W T FEE, LOCAL JAIL FEE)

West Virginia
State Treasurer's Office

John D. Perdue, Treasurer

John D. Perdue, Treasurer

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

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT
FOR THE MONTH OF March YEAR 2020
BY THE Oak Hill Municipal Court OF WEST VIRGINIA
REMITTANCE PREPARED BY Brooke Lyons ON 4/8/2020 4:58:00 PM PHONE: 304-465-0596
LAST CHANGED BY Brooke Lyons ON 4/8/2020 4:58:00 PM

		Fund	Authority	Amount		$ Remitted
1		**Crime Victim's Compensation Fund**	**§14-2A-4(b)**			
	A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00		896.00
	B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)			120.00
2		**Law Enforcement Training Fund**	**§30-29-4(c)**			
	A	Criminal Fees	§30-29-4(a)	12.00		1,483.00
	B	Bond Forfeiture	§30-29-4(b)	12.00		0.00
3		**Litter Control Fund**	**§22-15A-4**			
	A	50% of Penalties Collected	§22-15A-4			0.00
4		**Regional Jail & Correctional Facility Development Fund**	**§31-20-10**			
	A	Traffic, moving violation, jail time offenses	§8-11-1	40.00		4,682.50
5		**Community Corrections Fund**	**§62-11C-4**			
	A	Probation Fees	§62-11C-4(b)			0.00
	B	Home Confinement Fees	§62-11C-4(c)	2.50		0.00
	C	Criminal Conviction Fees	§62-11C-4(d)	10.00		1,344.75
		TOTAL REMITTANCE:				**8,526.25**

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.
Please do NOT mail this form.

OAK HILL POLICE DEPARTMENT
MARCH 2020
REPORT FOR COUNCIL

CALLS FOR SERVICE		CITATIONS ISSUED		FINES	$ 14,681.50
		TRAFFIC CONT. DEV.		POLICE REPORTS	$ 170.00
GENERAL SERVICE		WARNINGS ISSUED		FINGERPRINTING	$ -
FELONY		PARKING ISSUED		COURT COPIES	$ -
MISDEMEANOR		TOTAL MILEAGE		POLICE PARKING	$ -
INCIDENT		GALLONS		BAD CHECK FEE	$ -
ACCIDENTS		FELONY ARRESTS			
PRIVATE LOT		MISD. ARRESTS			
		TOTAL ARRESTS			

	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19
FINE	14,681.50	9,300.06	8,549.87	5,398.42	9,025.50	9,406.46	6,305.00	7,895.25	5,574.50	7,364.25	6,019.44	11,869.75	17,356.50
PEN	179.00	121.00	102.00	76.00	126.00	139.00	84.00	124.00	58.00	81.00	89.00	170.00	213.00
C. CT	1,341.00	919.00	782.00	623.00	1,020.00	1,140.00	740.00	947.00	580.00	770.00	746.00	1,400.00	1,839.00
ADMFEE	220.00	134.00	138.00	118.00	200.00	206.00	132.00	170.00	108.00	124.00	134.00	254.00	322.00
CVC	896.00	575.00	562.00	440.00	808.00	841.00	536.00	666.00	439.00	519.00	526.00	1,024.00	1,241.00
DUI FEE	120.00	90.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00	72.00	0.00	210.00	472.00
LET	1,483.00	874.00	973.00	695.00	1,148.00	1,212.00	778.00	1,014.00	414.00	192.00	152.00	284.00	396.00
LCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RJF	4,682.50	2,511.00	2,960.00	2,141.50	4,080.50	3,825.00	2,737.70	3,256.25	2,046.00	2,491.75	2,597.00	5,225.00	6,088.50
CCF	1,344.75	912.00	788.00	620.00	1,022.00	1,140.00	745.00	966.00	580.00	785.00	750.00	1,412.00	1,866.00
PEF	2,821.00	1,703.94	1,664.00	1,262.00	2,069.25	2,145.75	1,516.00	1,935.00	1,116.00	1,540.00	1,495.25	2,824.00	3,500.00
OTHER	338.30	56.25	134.50	58.75	388.55	144.75	116.05	434.25	193.00	241.25	48.25	839.25	654.31
TOTAL	28,107.05	17,196.25	16,653.37	11,502.67	19,957.80	20,199.96	13,689.75	17,477.75	11,178.50	14,180.25	12,556.94	25,512.00	33,948.31
ST.FEES	8,526.25	4,962.00	5,283.00	3,966.50	7,128.50	7,018.00	4,796.70	5,972.25	3,549.00	4,059.75	4,025.00	8,155.00	10,063.50
TOTAL	19,580.80	12,234.25	11,370.37	7,536.17	12,829.30	13,181.96	8,893.05	11,505.50	7,629.50	10,120.50	8,531.94	17,357.00	23,884.81

Item Attachment Documents:

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

15.06.040 Amendments

Council may, from time to time, amend, supplement or change the regulations and districts fixed by this Zoning title in accordance with the procedure outlined in W. Va. Code 8A-7-8 et seq. No application for any change of zoning of the same parcel of real estate, or portion thereof, shall be considered by Council within a period of 365 days from its last consideration by Council. This provision, however, shall not impair the right of Council to propose a change of zoning on its own motion.

(Ord. 7-5-77; 12-2-80)

Item Attachment Documents:

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

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BEFORE THE CITY COUNCIL OF THE CITY OF OAK HILL, WEST VIRGINIA

RE: APPLICATION OF PATRICIA ANNETTE KEITH

R E S O L U T I ON

APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA

On April 13, 2020, the Applicant, Patricia Annette Keith, appeared in person and by her counsel, James C. Blankenship, III, and presented her Application to close an unused portion of Kiska Lane located in Sunrise Addition to the City of Oak Hill, and presented evidence in support of said Application. Whereupon the Council made the following:

FINDINGS OF FACT

1. The Applicant is the owner of that certain tract of real estate consisting of a portion of Lot Nos. 35 and 36, and all of Lot No. 44 of the Sunrise Addition to the City of Oak Hill, conveyed unto the Applicant by deed dated December 21, 1999, and recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia, in Deed Book 565, at Page 407, and by deed dated March 2, 2007 and recorded in said Clerk's Office in Deed Book 629, at Page 510.
2. A copy of the plat entitled "Sunrise Addition to the City of Oak Hill, Date 12-15-41- Scale 1"=50'" recorded in the Clerk's Office in Map Book 5, at Page 50, shows the Applicant's property lines and the portion of Kiska Lane sought to be abandoned. .
3. The Applicant's property is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, the area sought to be abandoned lies completely within the boundary lines of the Applicant, said area lies at the end of Kiska Lane which is a dead end street, and the area has not been used in the past by any owner within the

Sunset Addition except by the Applicant and the prior owners of the Applicant's property.

4. The following persons are owners of the real estate located on Kiska Lane who were provide with notice of this proceeding by certified mail, return receipts requested, to-wit: Joseph Leon Kiska, Stephanie R. Brown, Randy Dale Dunfee, Michael Lee Abbott and Ms. Jo Etta Statler.

5. There are no other property owners which adjoin Kiska Lane other than the Applicant and the persons named in the foregoing paragraph, and no other property owner in the Sunset Addition has any reason to use the portion of Kiska Lane sought to be abandoned and no property owner's rights would be lost, impaired or harmed by the closure thereof

CONCLUSIONS OF LAW

Based upon the foregoing Findings of Fact, the Council concludes that upon the affirmative vote of the Council, the Applicant is entitled to the relief requested in the Application. Whereupon, upon motion duly made and seconded, the following Resolution was adopted at the first reading hereof on April 13, 2020, and shall be adopted if approved upon the second reading on May 11, 2020, to-wit:

> **BE IT RESOLVED**, that the portion of Kiska Lane lying between the property lines of the Applicant, Patricia Annette Keith, as set forth and described in the Application is hereby closed, vacated and abandoned. A copy of this Resolution shall be recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia and the City of Oak Hill shall be indexed as the Grantor and Patricia Annette Keith shall be indexed as the Grantee.

The foregoing Resolution was unanimously adopted at the first reading on April 13, 2020.

_____
Clerk

The foregoing Resolution was unanimously adopted at the second reading on May 11, 2020.

_____
Clerk

63

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Jo Etta Statler
109 Kiska Lane
Oak Hill, WV 25901

9590 9402 5434 9189 6700 79

2. Article Number (Transfer from service label)

7015 1730 0000 2115 3763

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X JoEtta Statler ☐ Agent ☐ Addressee

B. Received by (Printed Name) Jo Etta Statler
C. Date of Delivery 2-11-2020

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☐ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
☐ Priority Mail Express®
☐ Registered Mail™
☐ Registered Mail Restricted Delivery
☐ Return Receipt for Merchandise
☐ Signature Confirmation™
☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Stephanie R. Brown
110 Kiska Lane
Oak Hill, WV 25901

9590 9402 5434 9189 6700 31

2. Article Number (Transfer from service label)

7015 1730 0000 2115 4630

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Stephanie Gray

B. Received by (Printed Name) Stephanie Gray
C. D

D. Is delivery address different from item 1?
If YES, enter delivery address below:

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☐ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
☐ Priority
☐ Registe
☐ Registe Deliver
☐ Return Mercha
☐ Signatu
☐ Signatu Restric

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Randy Dale Dunfee
1001 Central Ave.
Oak Hill, WV 25901

9590 9402 5434 9189 6700 55

2. Article Number (Transfer from service label)

7015 1730 0000 2115 3640

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Randy Dunfee ☐ Agent ☐ Addressee

B. Received by (Printed Name) Randy Dunfee
C. Date of Delivery 02/14/2020

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☐ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
☐ Priority Mail Express®
☐ Registered Mail™
☐ Registered Mail Restricted Delivery
☐ Return Receipt for Merchandise
☐ Signature Confirmation™
☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Michael Lee Abbott
105 Kiska Lane
Oak Hill, WV 25901

9590 9402 5434 9189 6700 62

2. Article Number (Transfer from service label)

7015 1730 0000 2115 3619

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Crystal Brown

B. Received by (Printed Name) CRYSTAL BROWNING
C. D

D. Is delivery address different from item 1?
If YES, enter delivery address below:

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☐ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
☐ Priority
☐ Registe
☐ Registe Deliver
☐ Return Mercha
☐ Signatu
☐ Signatu Restric

Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic

65

JAMES C. BLANKENSHIP III
ATTORNEY AT LAW
105 EAST WISEMAN AVENUE
P.O. BOX 326
FAYETTEVILLE, WEST VIRGINIA 25840
304-574-3556
FAX 574-2365

February 5, 2020

Ms. Ronda Falk
City of Oak Hill
Kelly Avenue
Oak Hill, WV 25901

Re: *Proposed Street Abandonmen*
Patricia Annette Keith

Dear Ms. Falk:

Please find enclosed for filing the verified Application of Patricia Annette Keith regarding the proposed street abandonment of a portion of Kiska Lane as shown on the attached map. I have sent a legal notice to the Fayette Tribune regarding the first and second readings of the proposal requesting that the legal notice be published once per week for two (2) successive weeks, and I have sent copies of the Application and Legal Notice by certified mail to the owners abutting Kiska Lane. If you have any questions concerning this matter, please let me know.

Sincerely,

James C. Blankenship, III

JCBIII/

Cc: Patricia Annette Keith

66

BEFORE THE CITY COUNCIL OF THE CITY OF OAK HIL, WEST VIRGINIA

RE: APPLICATION OF PATRICIA ANNETTE KEITH

APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE
SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA

The Applicant, Patricia Annette Keith, hereby files this verified application for the closing and vacating of a portion of Kiska Lane situate within the corporate limits of the City of Oak Hill, Fayette County, West Virginia, and upon her oath, states as follows, to-wit:

1. The Applicant is the owner of that certain tract of real estate consisting of a portion of Lot Nos. 35 and 36, and all of Lot No. 44 of the Sunrise Addition to the City of Oak Hill, conveyed unto the Applicant by deed dated December 21, 1999, and recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia, in Deed Book 565, at Page 407, and by deed dated March 2, 2007 and recorded in said Clerk's Office in Deed Book 629, at Page 510.
2. The Applicant has attached to this Application a copy of the plat entitled "Sunrise Addition to the City of Oak Hill, Date 12-15-41-Scale 1"=50'" recorded in the aforesaid Clerk's Office in Map Book 5, at Page 50, marked "Exhibit A", showing the Applicant's property lines and the portion of Kiska Lane sought to be abandoned. .
3. "Exhibit A" shows that the real estate owned by the Applicant a) is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, b) the area sought to be abandoned lies completely within the boundary lines of the Applicant, c) said area lies at the end of Kiska Lane which is a dead end street, and d) the area has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant's property.

4. The portion of Kiska Lane sought to be abandoned has does not adjoin any other landowner; however, the following persons are owners of the real estate located on Kiska Lane who are entitled to Notice of this proceeding, to-wit:

   a. Joseph Leon Kiska
   1003 Central Avenue
   Oak Hill, WV 25901

   b. Stephanie R. Brown
   110 Kiska Lane
   Oak Hill, WV 25901

   c. Randy Dale Dunfee
   1001 Central Avenue
   Oak Hill, WV 25901

   d. Michael Lee Abbott
   105 Kiska Lane
   Oak Hill, WV 25901

   e. Ms. Jo Etta Statler
   109 Kiska Lane
   Oak Hill, WV 25901

5. There are no other property owners which adjoin Kiska Lane other than the Applicant and the persons named in the foregoing paragraph, and no other property owner in the Sunset Addition has any reason to use the portion of Kiska Lane sought to be abandoned and no property owner's rights would be lost, impaired or harmed by the closure thereof

WHEREFORE, the Applicant respectfully requests that the Town Council for the City of Oak Hill close the portion of Kiska Lane as shown on Exhibit A upon the findings that:

(a) all persons and entities having an interest in these proceedings have been notified either by certified mail or by publication as a Class I legal advertisement;

(b) the portion of Kiska Lane sought to be abandoned has never been used by anyone other than the Applicant, and no other person has any reason to object to its closure.

(c) the use and rights of no person or persons in the portion of Kiska Lane which is unopened and dead ends on the Applicants property, will be impaired or lost by the closing and vacation thereof;

(d) and, for such other relief as the Town Council deems appropriate.

PATRICIA ANNETTE KEITH
BY COUNSEL

James C. Blankenship, III
Attorney at Law
P.O. Box 326
Fayetteville, WV 25840
(304) 574-3556
WV Bar No. 368
Counsel for the Applicant

BEFORE THE CITY COUNCIL OF THE CITY OF OAK HIL, WEST VIRGINIA

LEGAL NOTICE
APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE
SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA

A verified *Application to Close an Unused Portion of Kiska Lane located in the Sunrise Addition to the City of Oak Hill, West Virginia* has been filed by Patricia Annette Keith seeking to close a portion of the street located at the end of Kiska Lane situated within the corporate limits of the City of Oak Hill.

The Application contains the following statements in support thereof, to-wit:

- The portion Kiska Lane sought to be abandoned has never been constructed or maintained by anyone, including the City of Oak Hill, the West Virginia Department of Highways or anyone else.
- The real estate owned by the Applicant a) is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, b) lies completely within the boundary lines of the Applicant and c) lies at the end of Kiska Lane which is a dead end street, and d) has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant's property.
- The Application is verified by the Applicant and "Exhibit A" attached to the Application describes the portion of Kiska Lane sought to be abandoned.

The FIRST READING of the Application will be conducted by the Town Council for the City of Oak Hill, West Virginia on March 9, 2020, at 6:30 p.m. and the SECOND READING of the Application will be conducted on April 13, 2020, at 6:30 p.m. at the Town Hall for the City of Oak Hill, located at 100 Kelly Avenue, Oak Hill West Virginia 25901.

PATRICIA ANNETTE KEITH
BY COUNSEL

James C. Blankenship, III, Esq.
Attorney at Law
P.O. Box 326
Fayetteville, WV 25840
WV Bar No. 368

BEFORE THE CITY COUNCIL OF THE CITY OF OAK HIL, WEST VIRGINIA

RE: APPLICATION OF PATRICIA ANNETTE KEITH

VERIFICATION OF APPLICATION

Patricia Annette Keith, having been by me first duly sworn upon his oath, states that she is the Applicant named in the foregoing Application to Close Unused Portion of Kiska Lane in the City of Oak Hill, West Virginia, and she knows the contents thereof; that the allegations therein contained are true, except insofar as the same are therein stated to be on information and belief; and that insofar as the same are therein so stated, she believes them to be true.

Patricia Annette Keith

PATRICIA ANNETTE KEITH

STATE OF WEST VIRGINIA,

COUNTY OF FAYETTE, SS:

The foregoing Application to which this Verification is attached was sworn to and acknowledged before me on this the 4th day of February, 2020, by PATRICIA ANNETTE KEITH

Brenda Bragg

NOTARY PUBLIC

My commission expires: July 11, 2022

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Brenda Bragg
P.O. Box 639
Shady Spring, WV 25918
My Commission Expires July 11, 2022

FENCE
247.50'
COR POST
9.6
288.6'
9.6
M & T RAIL-ROAD
337.82'
225'
82.82'
30'
NEW RIVER CO VIA O
N 45° E 753.52'
132.29
182.0'
231.05'
5.05'
STREET
S-35°-49'-W
82'
68.2'
68'
225'
75'
188.9'
192.5'
193'
196'
199'
202.05'
203.2'
206.2'
209.3'
212.3'
101.4'
75.06'
30'
STREET
S-51°-54'-E
1062.08'
FENCE
40' LINE
J.L TREADWAY
FRENCH
TREADWAY
SWAGGERTY
ISE ADDITION
TO THE
Y OF OAK HILL
ATE-12-15-41-SCALE-1"=50'
P REDUCED
scale above.
H.E. WILLSON ENG Co OAK HILL W.Va

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- Return Receipt (electronic) $
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- Adult Signature Required $
- Adult Signature Restricted Delivery $

Postage
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Total Postage and Fees
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Sent To Joseph

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7015 1730 0000 2115 3367

Application

Postmark Here

2/6/2020

Tracking Number: 70151730000021153367 Remove ×

Your item was delivered to an individual at the address at 4:39 pm on February 10, 2020 in OAK HILL, WV 25901.

Delivered

February 10, 2020 at 4:39 pm
Delivered, Left with Individual
OAK HILL, WV 25901

Get Updates ⌄

Feedback

Text & Email Updates ⌄

Tracking History ⌃

February 10, 2020, 4:39 pm
Delivered, Left with Individual
OAK HILL, WV 25901
Your item was delivered to an individual at the address at 4:39 pm on February 10, 2020 in OAK HILL, WV 25901.

73

February 10, 2020, 4:21 pm
Notice Left (No Authorized Recipient Available)
OAK HILL, WV 25901

February 10, 2020, 7:39 am
Out for Delivery
OAK HILL, WV 25901

February 10, 2020, 7:28 am
Arrived at Unit
OAK HILL, WV 25901

February 9, 2020, 7:56 pm
Departed USPS Regional Origin Facility
CHARLESTON WV PROCESSING CENTER

February 9, 2020
In Transit to Next Facility

Feedback

February 7, 2020, 5:40 pm
Arrived at USPS Regional Origin Facility
CHARLESTON WV PROCESSING CENTER

February 7, 2020, 2:32 pm
Departed Post Office
FAYETTEVILLE, WV 25840

February 7, 2020, 1:42 pm
USPS in possession of item
FAYETTEVILLE, WV 25840

Product Information

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Affidavit of Publication

STATE OF WEST VIRGINIA
COUNTY OF FAYETTE,

I, Sonya Mitchell, of The Fayette Tribune, a weekly newspaper published in the City of Oak Hill, Fayette County, West Virginia, do certify that the notice attached hereto under the caption;
APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE SUNRISE ADDITION

was published in the said Fayette Tribune 2 time(s) on the following day(s), namely 02/13/20, 02/20/20

Publication Fee: $90.02

Signed: Sonya Mitchell

Subscribed and sworn to before me this day 02/20/2020

My commission expires: August 29, 2023

Notary Public: Valerie Slone

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Valerie Slone
Beckley Newspapers
801 N. Kanawha St
Beckley, WV 25801
My Commission Expires August 29, 2023

AD# 361034

BEFORE THE CITY COUNCIL OF
THE CITY OF OAK HILL,
WEST VIRGINIA

LEGAL NOTICE
APPLICATION TO CLOSE
UNUSED PORTION OF
KISKA LANE
SUNRISE ADDITION, CITY OF
OAK HILL, WEST VIRGINIA

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Patricia Annette Keith
By Counsel
James C. Blankenship, III, Esq.
Attorney at Law
Fayetteville, WV 25840
WV Bar No. 368

Item Attachment Documents:

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

APRIL 10, 2020

TO: CITY COUNCIL

FROM: BILL HANNABASS

SUBJECT: BANNERS FOR OHHS GRADUATING SENIORS

CC:

The Board of Education is contemplating a project to hang banners to commemorate graduates of OHHS. The School would pay for the banners at $31.00 per banner and organize the photos for submission to the printer. The City would purchase and retain mounting brackets and install the brackets and the banners. The cost per bracket is $51.

Cost of brackets = $6.630

Cost of banners = $4,030