CITY OF OAK HILL

A G E N D A

City Council Meeting - July 2020
July 13, 2020 - 6:30 PM

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes

Treasurer's Report
Revenue, Expenses, & Vendor Checks

Correspondence

Citizens Comments

Council Comments and Department Reports

Mayoral Comments

Unfinished Business

1. **Recommendation to rezone multiple parcels in the Pacwood Drive area (2nd reading)**
2. **Consideration of one-way street for Mission Ave.**
3. **Planning Commission recommendation - appeal and reenactment Land Use Table 15.10.040 to permit a processor facility in a B-1 District with a special use permit (2nd reading)**
4. **Consideration to amend Oak Hill Municipal Code (OHMC) 5.02 Garage and Rummage Sales for the purpose of eliminating fees for yard sale permits (2nd reading)**
5. **Bid opening for street paving**

New Business

6. **Coal severance budget revision**
7. **Request approval for Pro Officer contract between City of Oak Hill and Fayette County Board of Ed.**
8. **Consideration of Spring 2020 campaign materials for service line warranties**
9. **Consider a recommendation from Oak Hill Sanitary Bd. to fill vacancy**

Adjournment

CITY OF OAK HILL
M I N U T E S
City Council Meeting - June 2020
June 08, 2020 - 6:30 PM

The regular monthly meeting of the Oak Hill City Council was held on June 8, 2020 via Zoom due to the COVID 19 pandemic.

Call to order
The Mayor called the meeting to order.

Roll call
The City Clerk called the roll and the following members were present:

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

Invocation
The Mayor led the invocation and Councilor Hayslette led the Pledge of Allegiance.

Reading and Approval of Minutes

Motion - ***Dismiss the reading of and approve the minutes of the meeting held on May 11, 2020 via Zoom.***

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

Treasurer's Report

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

Motion carried 7-0.
Motion made by Council Member Janney, 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

Correspondence

None

Citizens Comments

Sally Shay, a resident of Wildwood Place asked for something to be done about the drugs and other nuisances in her neighborhood.

Dennis Bess introduced himself to Council. He is being considered for appointment to the BZA.

Christa Hodges asked for permission for Destination Downtown to have a movie night on June 20, 2020. This is allowed under the guidelines so there is no opposition from Council.

Council Comments and Department Reports

The Mayor asked for comments from Council and department heads and several issues were discussed.

Mayoral Comments

The Mayor commented on several items of concern. He also reported on all the compliments received on the banners honoring OHHS seniors.

Unfinished Business

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

   Motion - Rezone the parcels in the Pacwood Drive area from I-2 Industrial to B-3 Highway Business.

   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

2. **Consideration of one-way street for Mission Ave.**
   Edna and Robert Wriston were in attendance via Zoom to request that Mission Avenue be changed to a one way street. There were several questions on the logistics and it was decided to table this issue until we could meet in person.

   Motion - ***Table consideration of changing Mission Avenue to a one-way street.***

   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.

During this time, the meeting was interrupted by a Zoom "bomber". The virtual meeting ended, and a new invitation was sent to members of Council. Diana Janney did not return to the new meeting.

3. ***Bid opening for demolition of residential structure located at 101 Boley St. owned by Alva & Brittany Mendiola***
One bid from Empire Salvage in the amount of $7,500 was received.

Motion - ***Accept the bid of Empire Salvage in the amount of $7,500.00 for the demolition of the structure located at 101 Boley Street.***

Motion carried 6-0.
Motion made by Council Member Oxley, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

4. **Consideration and adoption of resolution to lay an assessment lien for demolition on property located at #199 Minden Rd. owned by Lori Byrd**

Motion - ***Adopt the resolution to lay an assessment for the demolition of property located at 199 Minden Road.***

Motion carried 6 - 0.
Motion made by Council Member Holly, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

5. **New appointment and reappointments to Boards, Commissions, and Committees**

The Board of Zoning appeals recommends Dennis Bess to fill the vacancy on the board.

Motion - ***Appoint Dennis Bess to the Board of Zoning Appeals.***

Motion carried 6- 0
Motion made by Council Member Oxley, Seconded by Council Member Jackson.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Reappointments

Motion - ***Reappoint Jim Ross and Don Williams to the Planning Commission.***
Motion carried 6-0.
Motion made by Council Member Hayslette, Seconded by Council Member Oxley. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Motion - ***Reappoint Don Williams to the Building Commission.***

Motion carried 6- 0
Motion made by Council Member Oxley, Seconded by Council Member Holly. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Motion - ***Reappoint Jeremy Crosier to the Police Civil Service Commission***

Motion carried 6-0.
Motion made by Council Member Hayslette, Seconded by Council Member Oxley. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

6. Planning Commission recommendation - appeal and reenactment of the Land Use Table 15.10.040 to permit a processor facility in a B-1 District with a special use permit

Councilor Wilshire lost connection to the meeting during this presentation and did not return to the meeting.

The owner of the former BB&T building (Teddy Gray) is asking for this amendment to allow a medical marijuana processing facility in his building. His attorneys were in attendance and explained the benefits this facility would bring to the area. They also answered questions from Council.
Councilor Hayslette stated that he would like to see more publicity about this request before the next meeting.

Motion - ***Accept this as the 1st reading or an amendment to 15.10.040 to permit a processor facility in a B-1 District with a special use permit.***

Motion carried 5 - 0.
Motion made by Council Member Oxley, Seconded by Council Member Jackson. Voting Yea: Council Member Oxley, Council Member Holly, Council Member Hayslette, Council Member Smallwood, Jr. and Council Member Jackson

7. Budget revision

The City Treasurer presented a budget revision in the amount of $348,000.

Motion - ***Accept the budget revision as presented.***
Motion carried 5 - 0.
Motion made by Council Member Holly, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

8. Consideration of streets to be paved in 2020

The City Manager presented the list of streets he recommends paving in 2020.

Motion - ***Accept the recommendation of the City Manager for paving streets.***

Motion carried 5 - 0.
Motion made by Council Member Oxley, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

9. Consideration to amend Oak Hill Municipal Code (OHMC) 5.02 Garage, and Rummage Sales for the purpose of eliminating fees for yard sale permits

The City Manager explained although we are eliminating fees, yard sales must still be registered. Our GIS Coordinator has developed a tool that will show all the registered yard sales on a map.

Motion - ***Accept this as the 1st reading to amend OHMC 5.02 for the purpose of eliminating fees for yard sale permits.***

Motion carried 5 - 0.
Motion made by Council Member Oxley, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

10. Consideration to renew intergovernmental agreement with Fayette County building code inspections

Motion - ***Authorize the renewal of the intergovernmental agreement with Fayette County for building code inspections.***

Motion carried 5 - 0.

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

Adjournment

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

Motion carried 5 - 0.
Motion made by Council Member Holly, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

The meeting adjourned at 8:43 p.m.

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Damita Johnson, City Clerk Daniel E. Wright, Mayor

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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	646,091.64		
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	4,197.15		
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	57,289.82		
PREPAID INSURANCE	1 122 200 00	38,209.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2740,706.05
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	13,995.93		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	.00		
ACCTS PAY - CASH BONDS	1 201 200 00	35.21		
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	(100.00)		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	74,493.57		
		==========		
TOTAL LIABILITIES			1121,041.11	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1284,810.63		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	334,854.31		
		==========		
TOTAL FUND BALANCE			1619,664.94	
			==========	
TOTAL LIABILITIES & FUND BAL				2740,706.05

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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	180,208.53		
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	58,172.50		
PREPAID INSURANCE	1 122 200 00	107,787.45		
		==========		
TOTAL ASSETS & OTHER DEBITS				2446,625.76
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	27,470.12		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	.00		
ACCTS PAY - CASH BONDS	1 201 200 00	5,037.75		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,700.00		
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	.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			1141,757.71	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1413,428.28		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(108,560.23)		
		==========		
TOTAL FUND BALANCE			1304,868.05	
			==========	
TOTAL LIABILITIES & FUND BAL				2446,625.76

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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	39.17	776,647.82	18,924.99	776,186.46	18,885.82	(461.36)
PRIOR YEAR TAXES	1 301 020 05	6,419.78	78,968.60	212.96	62,393.52	(6,206.82)	(16,575.08)
SUPPLEMENTAL TAXES	1 301 060 00	9,389.90	60,222.94	6,329.85	56,703.59	(3,060.05)	(3,519.35)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	.00	14,647.54	1,249.85	14,356.64	1,249.85	(290.90)
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	24,109.87	298,368.36	29,068.85	284,721.08	4,958.98	(13,647.28)
BUSINESS & OCCUPATION TAX	1 305 000 00	9,125.20	2477,729.05	5,822.56	2205,156.59	(3,302.64)	(272,572.46)
WINE & LIQUOR TAX	1 306 000 00	.00	30,933.47	.00	35,117.91	.00	4,184.44
HOTEL OCCUPANCY TAX	1 308 000 00	14,530.84	219,363.90	6,236.62	174,592.10	(8,294.22)	(44,771.80)
FINES, FEES & COURT COSTS	1 320 000 00	3,548.25	134,536.32	6,291.30	102,689.74	2,743.05	(31,846.58)
FINES - SPECIAL	1 320 100 00	.00	24,044.33	1,266.00	18,984.94	1,266.00	(5,059.39)
PARKING VIOLATIONS	1 321 000 00	.00	1,210.00	.00	60.00	.00	(1,150.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	24,758.75	50,061.25	22,464.25	40,397.25	(2,294.50)	(9,664.00)
BUILDING PERMIT FEES	1 326 000 00	260.00	1,956.60	185.00	2,196.00	(75.00)	239.40
MISCELLANEOUS PERMITS	1 327 000 00	280.00	1,275.00	30.00	920.00	(250.00)	(355.00)
FRANCHISE FEES	1 328 000 00	.00	102,707.07	.00	110,508.81	.00	7,801.74
INSPECTION FEES - COUNTY	1 329 000 00	1,615.00	14,822.00	1,057.00	19,860.28	(558.00)	5,038.28
IRP FEES	1 330 000 00	22,589.39	82,223.65	23,896.92	117,247.19	1,307.53	35,023.54
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,868.01	.00	3,172.87	.00	1,304.86
VACANT PROPERTY REGIS FEES	1 341 000 00	425.00	3,450.00	.00	4,100.00	(425.00)	650.00
RENTS & CONCESSIONS	1 345 000 00	6,390.00	39,097.50	3,480.00	28,535.00	(2,910.00)	(10,562.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	43,351.27	.00	30,682.07	.00	(12,669.20)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	3,169.40	9,649.40	.00	8,234.40	(3,169.40)	(1,415.00)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	1,049.05	11,385.35	.00	8,995.04	(1,049.05)	(2,390.31)
CAPITAL LEASE REVENUES	1 377 000 00	.00	137,402.00	.00	.00	.00	(137,402.00)
INTEREST EARNED ON INVESTMENT	1 380 000 00	932.23	9,279.78	93.92	5,551.21	(838.31)	(3,728.57)
REIMBURSEMENTS	1 381 000 00	652.29	114,416.97	6,672.32	65,331.04	6,020.03	(49,085.93)
REFUNDS	1 382 000 00	20.29	21,145.20	2,158.78	31,513.21	2,138.49	10,368.01
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	13,247.28	.00	5,976.00	.00	(7,271.28)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	44,184.38	.00	13,347.31	.00	(30,837.07)
FILING FEES	1 387 000 00	.00	725.00	.00	.00	.00	(725.00)
ACCIDENT REPORTS	1 389 000 00	230.00	4,716.00	330.00	3,635.00	100.00	(1,081.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	.00	6,166.00
VIDEO LOTTERY	1 397 000 00	1,752.08	19,097.43	106.08	15,656.10	(1,646.00)	(3,441.33)
MISCELLANEOUS REVENUE	1 399 000 00	50.00	639.99	100.00	374.20	50.00	(265.79)
TOTAL GENERAL FUND REVENUES		131,336.49	4859,610.37	135,977.25	4271,730.66	4,640.76	(587,879.71)

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GENERAL FUND

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	759,267.00	759,267.00	18,924.99	776,186.46	16,919.46	102.22	102.22
PRIOR YEAR TAXES	1 301 020 05	80,000.00	79,999.92	212.96	62,393.52	(17,606.48)	77.99	77.99
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	60,000.00	6,329.85	56,703.59	(3,296.41)	94.50	94.50
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	14,200.00	14,199.96	1,249.85	14,356.64	156.64	101.10	101.10
GAS & OIL SEVERANCE TAX	1 303 000 00	18,000.00	18,000.00	.00	18,369.11	369.11	102.05	102.05
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	288,000.00	29,068.85	284,721.08	(3,278.92)	98.86	98.86
BUSINESS & OCCUPATION TAX	1 305 000 00	2100,000.00	2100,000.00	5,822.56	2205,156.59	105,156.59	105.00	105.00
WINE & LIQUOR TAX	1 306 000 00	45,000.00	45,000.00	.00	35,117.91	(9,882.09)	78.03	78.03
HOTEL OCCUPANCY TAX	1 308 000 00	172,000.00	171,999.96	6,236.62	174,592.10	2,592.10	101.50	101.50
FINES, FEES & COURT COSTS	1 320 000 00	117,000.00	117,000.00	6,291.30	102,689.74	(14,310.26)	87.76	87.76
FINES - SPECIAL	1 320 100 00	19,000.00	18,999.96	1,266.00	18,984.94	(15.06)	99.92	99.92
PARKING VIOLATIONS	1 321 000 00	100.00	99.96	.00	60.00	(40.00)	60.00	60.02
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	499.92	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	34,999.92	22,464.25	40,397.25	5,397.25	115.42	115.42
BUILDING PERMIT FEES	1 326 000 00	2,300.00	2,299.92	185.00	2,196.00	(104.00)	95.47	95.48
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,560.00	30.00	920.00	(640.00)	58.97	58.97
FRANCHISE FEES	1 328 000 00	110,500.00	110,499.96	.00	110,508.81	8.81	100.00	100.00
INSPECTION FEES - COUNTY	1 329 000 00	20,000.00	19,999.92	1,057.00	19,860.28	(139.72)	99.30	99.30
IRP FEES	1 330 000 00	96,000.00	96,000.00	23,896.92	117,247.19	21,247.19	122.13	122.13
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,800.00	3,799.92	.00	3,172.87	(627.13)	83.49	83.49
VACANT PROPERTY REGIS FEES	1 341 000 00	4,300.00	4,299.96	.00	4,100.00	(200.00)	95.34	95.34
RENTS & CONCESSIONS	1 345 000 00	36,000.00	36,000.00	3,480.00	28,535.00	(7,465.00)	79.26	79.26
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	33,000.00	33,000.00	.00	30,682.07	(2,317.93)	92.97	92.97
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	8,200.00	8,199.96	.00	8,234.40	34.40	100.41	100.42
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	9,600.00	.00	8,995.04	(604.96)	93.69	93.69
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	60,499.92	93.92	5,551.21	(54,948.79)	9.17	9.17
REIMBURSEMENTS	1 381 000 00	59,000.00	58,999.92	6,672.32	65,331.04	6,331.04	110.73	110.73
REFUNDS	1 382 000 00	29,500.00	29,499.96	2,158.78	31,513.21	2,013.21	106.82	106.82
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	6,000.00	6,000.00	.00	5,976.00	(24.00)	99.60	99.60
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	13,000.00	12,999.96	.00	13,347.31	347.31	102.67	102.67
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	4,200.00	330.00	3,635.00	(565.00)	86.54	86.54
CONFISCATED PROPERTY	1 394 000 00	6,000.00	6,000.00	.00	6,166.00	166.00	102.76	102.76
VIDEO LOTTERY	1 397 000 00	18,000.00	18,000.00	106.08	15,656.10	(2,343.90)	86.97	86.97
MISCELLANEOUS REVENUE	1 399 000 00	600.00	600.00	100.00	374.20	(225.80)	62.36	62.36
TOTAL GENERAL FUND REVENUES		4230,127.00	4230,126.00	135,977.25	4271,730.66	41,603.66	100.98	100.98

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	900.00	450.00	900.00	450.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	68.85	34.44	68.85	34.44	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,400.00	.00	1,000.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	.00	15.78	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	459.00	.00	459.00
TOTAL CIVIL SERVICE		.00	2,384.63	484.44	2,443.63	484.44	59.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,500.00	2,000.00	4,000.00	2,000.00	1,500.00
FICA TAX - MAYOR	1 409 040 00	.00	191.25	153.00	306.00	153.00	114.75
TOTAL PERSONAL SERVICES		.00	2,691.25	2,153.00	4,306.00	2,153.00	1,614.75
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	300.00	.00	.00	.00	(300.00)
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	.00	1,048.10	.00	1,048.10
TOTAL MAYOR		.00	2,991.25	2,153.00	5,354.10	2,153.00	2,362.85
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	14,000.00	10,500.00	20,500.00	10,500.00	6,500.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	1,071.00	803.25	1,568.26	803.25	497.26
TOTAL PERSONAL SERVICES		.00	15,071.00	11,303.25	22,068.26	11,303.25	6,997.26
TRAVEL - COUNCIL	1 410 140 00	353.80	2,428.20	.00	1,757.90	(353.80)	(670.30)
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	.00	15,751.39	.00	29.99
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	330.37	9,984.59	330.37	9,984.59
TOTAL CITY COUNCIL		353.80	33,520.60	11,633.62	52,562.14	11,279.82	19,041.54

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	15,938.74	189,518.99	16,747.72	209,178.85	808.98	19,659.86
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,234.34	14,701.54	1,253.65	16,218.81	19.31	1,517.27
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	898.50	15,214.00	1,437.50	19,112.10	539.00	3,898.10
GROUP INS - DENTAL/VISION CM	1 412 051 00	26.16	1,141.91	.00	1,142.78	(26.16)	.87
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	549.00	6,588.00	504.00	5,880.00	(45.00)	(708.00)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,403.61	17,984.07	1,520.22	19,432.16	116.61	1,448.09
OVERTIME - CITY MGRS OFFICE	1 412 080 00	596.32	3,773.73	.00	2,834.44	(596.32)	(939.29)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		20,646.67	248,922.24	21,463.09	273,799.14	816.42	24,876.90
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	306.50	2,816.20	555.50	3,242.50	249.00	426.30
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	2,326.53	.00	1,783.94	.00	(542.59)
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	548.35	3,055.28	.00	1,447.55	(548.35)	(1,607.73)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	2,160.00	.00	600.00	.00	(1,560.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	481.87	.00	223.88	.00	(257.99)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	.00	14,215.00	.00	65,388.00	.00	51,173.00
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	1,079.33	.00	1,355.06	.00	275.73
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	2,030.72	7,054.78	2,064.84	5,576.77	34.12	(1,478.01)
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	47.66	1,236.23	.00	592.66	(47.66)	(643.57)
UNIFORMS - CITY MANAGER	1 412 450 00	.00	762.56	.00	810.50	.00	47.94
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		23,579.90	300,764.77	24,083.43	370,633.14	503.53	69,868.37

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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	57,847.82	4,937.14	63,006.10	400.00	5,158.28
FICA TAX - TREASURER	1 413 040 00	315.26	4,105.29	361.16	4,702.57	45.90	597.28
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	453.72	5,943.72	493.72	6,408.36	40.00	464.64
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		5,306.12	67,896.83	5,792.02	74,117.03	485.90	6,220.20
TELEPHONE - CITY TREASURER	1 413 110 00	61.30	563.54	111.10	648.50	49.80	84.96
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	153.79	.00	153.79
TRAVEL - TREASURER	1 413 140 00	522.90	848.04	.00	.00	(522.90)	(848.04)
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	6,876.68	1,000.00	6,407.51	1,000.00	(469.17)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	1,537.31	.00	1,553.58	.00	16.27
TRAINING & EDUC - TREASURER	1 413 210 00	.00	1,260.00	.00	910.00	.00	(350.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	465.00	.00	220.00	.00	(245.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	8,600.00	.00	8,240.00	.00	(360.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,640.00	.00	.00	.00	(4,640.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	350.00	.00	.00	.00	(350.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	210.00	.00	210.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	199.00	1,881.47	188.99	5,130.09	(10.01)	3,248.62
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		6,089.32	95,128.87	7,092.11	97,590.50	1,002.79	2,461.63

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	30,069.20	2,758.40	35,227.48	400.00	5,158.28
FICA TAX - CITY CLERK OFFICE	1 415 040 00	206.06	2,387.25	205.48	2,717.15	(.58)	329.90
GROUP INSURANCE - CITY CLERK	1 415 050 00	897.30	14,967.60	942.30	15,107.60	45.00	140.00
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	26.16	1,003.92	.00	874.56	(26.16)	(129.36)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	549.00	6,588.00	504.00	6,048.00	(45.00)	(540.00)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	280.06	3,282.82	279.29	3,676.84	(.77)	394.02
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	442.20	1,905.18	34.48	1,009.27	(407.72)	(895.91)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		4,759.18	60,203.97	4,723.95	64,660.90	(35.23)	4,456.93
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	700.00	3,068.22	.00	2,204.38	(700.00)	(863.84)
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	265.00	.00	70.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	85.00	.00	4,366.00	.00	4,281.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	215.97	.00	231.44	.00	15.47
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	52.00	1,090.25	.00	3,003.74	(52.00)	1,913.49
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	.00	479.47	.00	390.49	.00	(88.98)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		5,511.18	65,637.88	4,723.95	76,471.95	(787.23)	10,834.07

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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	49,292.94	4,394.63	54,659.54	416.67	5,366.60
FICA TAX - POLICE JUDGE	1 416 040 00	293.58	3,642.12	325.46	4,052.49	31.88	410.37
GROUP INSURANCE - POL JUDGE	1 416 050 00	396.30	4,805.60	411.30	4,985.60	15.00	180.00
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	8.72	380.84	.00	383.92	(8.72)	3.08
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	183.00	2,196.00	168.00	2,016.00	(15.00)	(180.00)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	242.05	2,928.81	263.72	3,164.64	21.67	235.83
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,101.61	63,246.31	5,563.11	69,262.19	461.50	6,015.88
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	50.00	.00	50.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	417.00	.00	441.90	.00	24.90
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		5,101.61	64,041.31	5,563.11	69,929.09	461.50	5,887.78

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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	29,580.00	2,720.00	34,738.28	400.00	5,158.28
FICA TAX - CUSTODIAL	1 433 040 00	202.52	2,561.84	207.60	2,925.94	5.08	364.10
GROUP INSURANCE - CUSTODIAL	1 433 050 00	103.50	2,642.00	118.50	2,822.00	15.00	180.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	8.72	380.84	.00	383.92	(8.72)	3.08
OPEB EXPENSE - CUSTODIAL	1 433 111 00	.00	2,013.00	168.00	2,016.00	168.00	3.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	267.89	3,412.19	274.55	3,851.98	6.66	439.79
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	358.88	3,708.40	25.50	3,259.75	(333.38)	(448.65)
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		3,261.51	44,298.27	3,514.15	49,997.87	252.64	5,699.60
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	218.51	.00	229.34	.00	10.83
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	.00	139.41	.00	136.33	.00	(3.08)
TOTAL CUSTODIAL		3,261.51	44,656.19	3,514.15	50,363.54	252.64	5,707.35
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	15,306.84	1,492.24	18,015.16	216.67	2,708.32
FICA TAX - ZONING OFFICE	1 437 040 00	97.57	1,170.96	114.15	1,378.16	16.58	207.20
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		1,373.14	16,477.80	1,606.39	19,393.32	233.25	2,915.52
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	167.37	49.17	265.96	49.17	98.59
PROFESSIONAL FEES - ZONING	1 437 230 00	5,682.00	13,315.60	9,069.00	20,479.00	3,387.00	7,163.40
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	213.11	.00	221.35	.00	8.24
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		7,055.14	30,173.88	10,724.56	40,359.63	3,669.42	10,185.75
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	5,608.75	6,008.75	.00	.00	(5,608.75)	(6,008.75)
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	1,052.00	2,480.04	.00	.00	(1,052.00)	(2,480.04)
TOTAL ELECTIONS		6,660.75	8,488.79	.00	.00	(6,660.75)	(8,488.79)
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	61.65	7,464.73	610.63	10,374.36	548.98	2,909.63
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	110.94	8,811.19	672.16	12,307.89	561.22	3,496.70
WATER - CITY HALL	1 440 132 00	.00	3,081.05	84.56	1,283.36	84.56	(1,797.69)
SEWER - CITY HALL	1 440 133 00	60.54	1,505.63	35.40	757.07	(25.14)	(748.56)
GAS - CITY HALL	1 440 134 00	.00	2,858.18	487.79	4,631.51	487.79	1,773.33
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	708.67	4,395.11	.00	5,382.42	(708.67)	987.31
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	5,889.75	17,444.00	24,367.67	17,444.00	18,477.92
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	.00	10,129.00	930.00	11,610.25	930.00	1,481.25
BANK CHARGES	1 440 232 00	106.95	1,102.13	.00	554.71	(106.95)	(547.42)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	137,691.51	.00	113,905.77	.00	(23,785.74)
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	349.55	12,403.21	3,090.10	12,883.18	2,740.55	479.97
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	32,645.00	.00	8,088.90	.00	(24,556.10)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		1,398.30	231,136.49	23,354.64	217,044.09	21,956.34	(14,092.40)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
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	.00	319.95	.00	.00	.00	(319.95)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		.00	319.95	.00	.00	.00	(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	58,776.16	777,175.90	67,008.00	830,575.76	8,231.84	53,399.86
FICA TAX - POLICE DEPARTMENT	1 700 040 00	4,878.44	67,458.67	5,544.32	68,665.05	665.88	1,206.38
GROUP INSURANCE - POLICE DEPT	1 700 050 00	4,750.74	101,628.77	6,286.05	99,387.61	1,535.31	(2,241.16)
GROUP INS - DENTAL/VISION POL	1 700 051 00	133.62	7,555.80	56.34	6,876.52	(77.28)	(679.28)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	2,928.00	42,456.00	3,696.00	39,866.00	768.00	(2,590.00)
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	995.61	13,130.10	1,096.38	14,852.81	100.77	1,722.71
CONT TO POLICE PENSION FUND	1 700 070 00	4,631.00	64,021.93	70,485.26	70,485.26	65,854.26	6,463.33
CONT TO NEW POL PENSION FUND	1 700 071 00	2,790.52	47,856.18	3,994.86	45,539.97	1,204.34	(2,316.21)
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	7,543.84	124,722.95	8,349.34	87,864.97	805.50	(36,857.98)
TOTAL PERSONAL SERVICES		87,427.93	1247,804.02	166,516.55	1264,113.95	79,088.62	16,309.93
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,619.02	14,171.14	2,182.19	17,252.13	563.17	3,080.99
ELECTRICITY - POLICE DEPT	1 700 131 00	.00	6,111.02	451.20	5,401.02	451.20	(710.00)
WATER - POLICE DEPT	1 700 132 00	196.29	1,527.68	204.26	1,977.98	7.97	450.30
SEWER - POLICE DEPT	1 700 133 00	78.04	1,115.19	122.73	1,193.10	44.69	77.91
GAS - POLICE DEPT	1 700 134 00	33.19	1,560.22	108.62	1,437.13	75.43	(123.09)
GARBAGE - POLICE DEPT	1 700 135 00	72.63	802.29	.00	892.98	(72.63)	90.69
TRAVEL - POLICE DEPARTMENT	1 700 140 00	100.00	6,125.52	.00	1,908.13	(100.00)	(4,217.39)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	1,732.75	44.00	868.95	44.00	(863.80)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	335.00	1,724.53	125.32	6,915.42	(209.68)	5,190.89
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	2,327.78	24,028.59	805.91	25,512.41	(1,521.87)	1,483.82
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	100.00	.00	.00	.00	(100.00)
TRAINING & EDUC - POL DEPT	1 700 210 00	3,000.00	5,845.00	.00	700.00	(3,000.00)	(5,145.00)
DUES & SUBS - POLICE DEPT	1 700 220 00	300.00	804.15	100.00	547.12	(200.00)	(257.03)
PROFESS SERVICES - POLICE DEPT	1 700 230 00	650.00	6,549.00	650.00	16,462.16	.00	9,913.16
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	1,572.82	.00	372.74	.00	(1,200.08)
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	1,500.00	.00	1,438.43	.00	(61.57)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	903.50	.00	303.50	.00	(600.00)
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	5,081.26	.00	4,618.54	.00	(462.72)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	807.98	.00	.00	.00	(807.98)
MATERIALS & SUPP - POL DEPT	1 700 410 00	22,537.40	49,880.22	621.50	25,423.11	(21,915.90)	(24,457.11)
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,269.25	53,871.68	2,168.67	44,932.86	(2,100.58)	(8,938.82)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	.00	9,601.75	.00	4,873.25	.00	(4,728.50)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	.00	7,302.30	813.90	19,020.03	813.90	11,717.73

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	23,357.18	.00	10,156.54	.00	(13,200.64)
TOTAL POLICE DEPARTMENT		122,946.53	1473,879.79	174,914.85	1464,221.48	51,968.32	(9,658.31)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	.00	44,944.24	3,171.20	26,270.68	3,171.20	(18,673.56)
FICA TAX - COPS GRANT	1 702 040 00	.00	4,722.10	323.20	2,271.42	323.20	(2,450.68)
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	.00	17,027.33	1,100.01	3,745.98	1,100.01	(13,281.35)
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	664.53	.00	178.98	.00	(485.55)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		.00	67,358.20	4,594.41	32,467.06	4,594.41	(34,891.14)

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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	29,389.80	2,882.49	34,806.44	433.34	5,416.64
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	7,322.00	73,934.00	4,228.00	50,736.00	(3,094.00)	(23,198.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	747.50	7,904.25	543.94	6,955.23	(203.56)	(949.02)
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		10,518.65	111,228.05	7,654.43	92,497.67	(2,864.22)	(18,730.38)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	2.78	226.94	1.29	518.26	(1.49)	291.32
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	1,504.65	.00	1,368.04	.00	(136.61)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	(27.13)	.00	(27.13)
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	1,999.00	.00	.00	.00	(1,999.00)
TOTAL FIRE DEPARTMENT		10,521.43	117,549.35	7,655.72	96,600.84	(2,865.71)	(20,948.51)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	974.13	10,173.37	872.28	10,389.14	(101.85)	215.77
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		974.13	10,173.37	872.28	10,389.14	(101.85)	215.77

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	29,995.60	343,799.40	40,153.20	414,212.38	10,157.60	70,412.98
FICA TAX - STREET DEPT	1 750 040 00	2,517.89	30,583.10	3,380.86	36,865.70	862.97	6,282.60
GROUP INSURANCE - STREET DEPT	1 750 050 00	2,480.55	32,714.31	2,478.30	39,197.18	(2.25)	6,482.87
GROUP INS - DENTAL/VIS STREET	1 750 051 00	87.20	3,854.60	.00	4,234.44	(87.20)	379.84
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,464.00	17,568.00	1,848.00	19,225.96	384.00	1,657.96
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	3,016.37	40,123.23	3,982.64	47,769.66	966.27	7,646.43
OVERTIME/EXTRA HELP - STREET	1 750 080 00	3,972.46	61,642.86	5,256.41	73,940.12	1,283.95	12,297.26
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		43,534.07	530,285.50	57,099.41	635,445.44	13,565.34	105,159.94
TELEPHONE - STREET DEPT	1 750 110 00	1,132.99	11,071.54	1,839.71	11,908.22	706.72	836.68
ELECTRICITY - STREET DEPT	1 750 131 00	433.02	4,999.73	153.76	4,180.91	(279.26)	(818.82)
WATER - STREET DEPT	1 750 132 00	.00	350.53	33.66	748.57	33.66	398.04
SEWER - STREET DEPARTMENT	1 750 133 00	32.68	447.24	35.40	693.96	2.72	246.72
GAS - STREET DEPT	1 750 134 00	32.50	1,382.53	103.89	1,175.45	71.39	(207.08)
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	6,075.92	2,910.13	10,229.20	2,910.13	4,153.28
MAINT & REPAIR EQUIP - STREET	1 750 160 00	1,793.83	21,464.78	.00	18,675.62	(1,793.83)	(2,789.16)
MAINT & REP VEHICLES - STREET	1 750 170 00	28.53	21,187.36	1,210.82	27,108.67	1,182.29	5,921.31
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	25.00	.00	.00	.00	(25.00)
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	100.00	.00	(120.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	2,883.20	.00	3,094.22	.00	211.02
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	6,441.73	109,904.94	2,039.64	89,514.55	(4,402.09)	(20,390.39)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	4,067.53	39,597.57	1,783.17	31,792.91	(2,284.36)	(7,804.66)
UNIFORMS - STREET	1 750 450 00	.00	7,058.33	993.46	7,614.24	993.46	555.91
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,365.29	.00	8,017.45	.00	(1,347.84)
TOTAL STREETS & HIGHWAYS		57,496.88	766,421.41	68,203.05	850,526.08	10,706.17	84,104.67
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	10,931.62	72,137.40	5,464.91	61,875.21	(5,466.71)	(10,262.19)
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		10,931.62	72,137.40	5,464.91	61,875.21	(5,466.71)	(10,262.19)
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	.00	1,307.84	112.13	1,065.65	112.13	(242.19)
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		.00	1,307.84	112.13	1,065.65	112.13	(242.19)

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	18,994.20	162,782.30	42.50	51,930.98	(18,951.70)	(110,851.32)
TOTAL STREET CONSTRUCTION		18,994.20	162,782.30	42.50	51,930.98	(18,951.70)	(110,851.32)

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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	1,790.14	18,614.39	.00	7,307.44	(1,790.14)	(11,306.95)
FICA TAX - PARKS	1 900 040 00	136.95	1,488.63	.00	593.29	(136.95)	(895.34)
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		1,927.09	21,910.74	.00	7,900.73	(1,927.09)	(14,010.01)
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	81.31	4,393.76	254.96	3,570.09	173.65	(823.67)
WATER - PARKS	1 900 132 00	.00	4,016.68	505.26	4,246.98	505.26	230.30
SEWER - PARKS	1 900 133 00	116.42	1,269.28	35.40	733.80	(81.02)	(535.48)
GAS - PARKS	1 900 134 00	.00	2,635.45	93.57	1,484.10	93.57	(1,151.35)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	10,097.41	79.40	3,327.89	79.40	(6,769.52)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	372.35	2,365.20	.00	.00	(372.35)	(2,365.20)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	66.28	.00	311.60	.00	245.32
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	153.65	.00	174.30	.00	20.65
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	1,792.59	21,857.73	71.55	16,533.91	(1,721.04)	(5,323.82)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	85.96	85.96	.00	331.80	(85.96)	245.84
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	38,521.59	2,574.01	33,645.64	2,574.01	(4,875.95)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	7,148.97	.00	5,217.39	.00	(1,931.58)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		4,375.72	114,522.70	3,614.15	77,478.23	(761.57)	(37,044.47)
VISITOR'S BUREAU	1 901 000 00	.00	112,922.48	5,678.94	96,804.40	5,678.94	(16,118.08)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	112,922.48	5,678.94	96,804.40	5,678.94	(16,118.08)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	5,090.00	.00	2,608.00	.00	(2,482.00)
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	6,835.00	.00	5,253.00	.00	(1,582.00)

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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	3,097.43	6,937.29	9,996.01	10,999.66	6,898.58	4,062.37
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		3,097.43	6,937.29	9,996.01	10,999.66	6,898.58	4,062.37
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	34,701.00	.00	34,701.00
CAP EXP - PAVING	1 975 459 10	.00	295,492.00	.00	295,500.00	.00	8.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	98,772.00	.00	74,400.49	.00	(24,371.51)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	.00	85,585.39	15,560.98	93,365.88	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	4,757.30	242,578.08	2,478.10	113,399.31	(2,279.20)	(129,178.77)
TOTAL CAPITAL PROJECTS		4,757.30	722,427.47	18,039.08	611,366.68	13,281.78	(111,060.79)
TOTAL EXPENDITURES		293,106.75	4524,756.06	392,515.04	4380,290.89	99,408.29	(144,465.17)

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
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	79,999.92	.00	9,494.95	(70,505.05)	11.86	11.86
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	79,999.92	.00	9,494.95	(70,505.05)	11.86	11.86
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	900.00	450.00	900.00	.00	100.00	100.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	69.96	34.44	68.85	(1.15)	98.35	98.41
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	999.96	.00	1,000.00	.00	100.00	100.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	49.92	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	15.96	.00	15.78	(.22)	98.62	98.87
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	600.00	.00	459.00	(141.00)	76.50	76.50
TOTAL CIVIL SERVICE		2,636.00	2,635.80	484.44	2,443.63	(192.37)	92.70	92.70
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,999.96	2,000.00	4,000.00	.00	100.00	100.00
FICA TAX - MAYOR	1 409 040 00	306.00	306.00	153.00	306.00	.00	100.00	100.00
TOTAL PERSONAL SERVICES		4,306.00	4,305.96	2,153.00	4,306.00	.00	100.00	100.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00		
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	34.92	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	1,500.00	1,500.00	.00	1,048.10	(451.90)	69.87	69.87
TOTAL MAYOR		5,841.00	5,840.88	2,153.00	5,354.10	(486.90)	91.66	91.66
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	21,000.00	10,500.00	20,500.00	(500.00)	97.61	97.61
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,609.92	803.25	1,568.26	(41.74)	97.40	97.41
TOTAL PERSONAL SERVICES		22,610.00	22,609.92	11,303.25	22,068.26	(541.74)	97.60	97.60
TRAVEL - COUNCIL	1 410 140 00	2,500.00	2,499.96	.00	1,757.90	(742.10)	70.31	70.31
TRAINING & EDUCATION - COUNCIL	1 410 210 00	3,100.00	3,099.96	.00	3,000.00	(100.00)	96.77	96.77
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	15,729.96	.00	15,751.39	21.39	100.13	100.13
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	300.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	15,300.00	15,300.00	330.37	9,984.59	(5,315.41)	65.25	65.25
TOTAL CITY COUNCIL		59,540.00	59,539.80	11,633.62	52,562.14	(6,977.86)	88.28	88.28

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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	217,275.00	16,747.72	209,178.85	(8,096.15)	96.27	96.27
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	16,903.92	1,253.65	16,218.81	(685.19)	95.94	95.94
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	19,150.00	19,149.96	1,437.50	19,112.10	(37.90)	99.80	99.80
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,400.00	1,399.92	.00	1,142.78	(257.22)	81.62	81.63
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	6,600.00	504.00	5,880.00	(720.00)	89.09	89.09
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	19,860.00	1,520.22	19,432.16	(427.84)	97.84	97.84
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	3,600.00	.00	2,834.44	(765.56)	78.73	78.73
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		284,789.00	284,788.80	21,463.09	273,799.14	(10,989.86)	96.14	96.14
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	3,360.00	555.50	3,242.50	(117.50)	96.50	96.50
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,299.96	.00	328.14	(971.86)	25.24	25.24
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	1,800.00	.00	1,783.94	(16.06)	99.10	99.10
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	1,500.00	.00	1,447.55	(52.45)	96.50	96.50
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	600.00	.00	600.00	.00	100.00	100.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	999.96	.00	223.88	(776.12)	22.38	22.38
PROFESSIONAL SERV - CITY MGR	1 412 230 00	67,000.00	66,999.96	.00	65,388.00	(1,612.00)	97.59	97.59
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	4,000.00	3,999.96	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,375.00	1,374.96	.00	1,355.06	(19.94)	98.54	98.55
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	21,000.00	21,000.00	2,064.84	5,576.77	(15,423.23)	26.55	26.55
GIS MATERIALS & SUPPLIES	1 412 410 10	15,500.00	15,499.92	.00	15,485.00	(15.00)	99.90	99.90
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,800.00	.00	592.66	(1,207.34)	32.92	32.92
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	900.00	.00	810.50	(89.50)	90.05	90.05
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		405,924.00	405,923.52	24,083.43	370,633.14	(35,290.86)	91.30	91.30

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	64,820.00	64,819.92	4,937.14	63,006.10	(1,813.90)	97.20	97.20
FICA TAX - TREASURER	1 413 040 00	4,920.00	4,920.00	361.16	4,702.57	(217.43)	95.58	95.58
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,420.00	6,420.00	493.72	6,408.36	(11.64)	99.81	99.81
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		76,160.00	76,159.92	5,792.02	74,117.03	(2,042.97)	97.31	97.31
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	720.00	111.10	648.50	(71.50)	90.06	90.06
PRINTING - TREASURER	1 413 120 00	500.00	499.92	.00	153.79	(346.21)	30.75	30.76
TRAVEL - TREASURER	1 413 140 00	1,000.00	999.96	.00	.00	(1,000.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	9,000.00	9,000.00	1,000.00	6,407.51	(2,592.49)	71.19	71.19
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,899.96	.00	1,553.58	(346.42)	81.76	81.76
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	1,444.92	.00	910.00	(535.00)	62.97	62.97
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,200.00	.00	220.00	(980.00)	18.33	18.33
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	9,000.00	.00	8,240.00	(760.00)	91.55	91.55
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	3,999.96	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	349.92	.00	.00	(350.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	500.00	499.92	.00	210.00	(290.00)	42.00	42.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	7,400.00	7,399.92	188.99	5,130.09	(2,269.91)	69.32	69.32
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		113,175.00	113,174.40	7,092.11	97,590.50	(15,584.50)	86.22	86.23

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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	36,380.00	36,379.92	2,758.40	35,227.48	(1,152.52)	96.83	96.83
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,760.00	205.48	2,717.15	(42.85)	98.44	98.44
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,500.00	15,499.92	942.30	15,107.60	(392.40)	97.46	97.46
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,200.00	.00	874.56	(325.44)	72.88	72.88
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	6,600.00	504.00	6,048.00	(552.00)	91.63	91.63
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,100.00	4,099.92	279.29	3,676.84	(423.16)	89.67	89.68
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	1,100.00	1,099.92	34.48	1,009.27	(90.73)	91.75	91.75
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		67,640.00	67,639.68	4,723.95	64,660.90	(2,979.10)	95.59	95.59
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	3,099.96	.00	2,204.38	(895.62)	71.10	71.10
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	900.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,949.96	.00	600.00	(2,350.00)	20.33	20.33
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	600.00	.00	265.00	(335.00)	44.16	44.16
PROFESS SERVICES - CITY CLERK	1 415 230 00	5,500.00	5,499.96	.00	4,366.00	(1,134.00)	79.38	79.38
INSURANCE & BONDS - CITY CLERK	1 415 260 00	750.00	750.00	.00	750.00	.00	100.00	100.00
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	349.92	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	420.00	.00	231.44	(188.56)	55.10	55.10
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	6,600.00	6,600.00	.00	3,003.74	(3,596.26)	45.51	45.51
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	900.00	.00	390.49	(509.51)	43.38	43.38
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		89,710.00	89,709.48	4,723.95	76,471.95	(13,238.05)	85.24	85.24

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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	54,996.00	54,996.00	4,394.63	54,659.54	(336.46)	99.38	99.38
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	4,176.00	325.46	4,052.49	(123.51)	97.04	97.04
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,150.00	5,149.92	411.30	4,985.60	(164.40)	96.80	96.80
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	520.00	519.96	.00	383.92	(136.08)	73.83	73.83
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	2,196.00	168.00	2,016.00	(180.00)	91.80	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	3,180.00	263.72	3,164.64	(15.36)	99.51	99.51
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		70,218.00	70,217.88	5,563.11	69,262.19	(955.81)	98.63	98.63
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	175.00	174.96	.00	175.00	.00	100.00	100.02
DUES - POLICE JUDGE	1 416 220 00	50.00	49.92	.00	50.00	.00	100.00	100.16
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	150.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	475.00	474.96	.00	441.90	(33.10)	93.03	93.03
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		71,068.00	71,067.72	5,563.11	69,929.09	(1,138.91)	98.39	98.39

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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	35,860.00	35,859.96	2,720.00	34,738.28	(1,121.72)	96.87	96.87
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,940.00	207.60	2,925.94	(14.06)	99.52	99.52
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,960.00	2,959.92	118.50	2,822.00	(138.00)	95.33	95.34
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	420.00	.00	383.92	(36.08)	91.40	91.40
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	2,196.00	168.00	2,016.00	(180.00)	91.80	91.80
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,140.00	4,140.00	274.55	3,851.98	(288.02)	93.04	93.04
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	3,600.00	25.50	3,259.75	(340.25)	90.54	90.54
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		52,116.00	52,115.88	3,514.15	49,997.87	(2,118.13)	95.93	95.93
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	1,749.96	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	229.92	.00	229.34	(.66)	99.71	99.74
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	180.00	.00	136.33	(43.67)	75.73	75.73
TOTAL CUSTODIAL		54,276.00	54,275.76	3,514.15	50,363.54	(3,912.46)	92.79	92.79
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,782.92	.00	2,782.80	(.20)	99.99	99.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,782.92	.00	2,782.80	(.20)	99.99	99.99

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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	18,040.00	18,039.96	1,492.24	18,015.16	(24.84)	99.86	99.86
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,380.00	114.15	1,378.16	(1.84)	99.86	99.86
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		19,420.00	19,419.96	1,606.39	19,393.32	(26.68)	99.86	99.86
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	400.00	399.96	49.17	265.96	(134.04)	66.49	66.49
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	24,000.00	9,069.00	20,479.00	(3,521.00)	85.32	85.32
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	574.92	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	219.96	.00	221.35	1.35	100.61	100.63
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		44,615.00	44,614.80	10,724.56	40,359.63	(4,255.37)	90.46	90.46
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	12,000.00	610.63	10,374.36	(1,625.64)	86.45	86.45
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	13,800.00	13,800.00	672.16	12,307.89	(1,492.11)	89.18	89.18
WATER - CITY HALL	1 440 132 00	1,800.00	1,800.00	84.56	1,283.36	(516.64)	71.29	71.29
SEWER - CITY HALL	1 440 133 00	840.00	840.00	35.40	757.07	(82.93)	90.12	90.12
GAS - CITY HALL	1 440 134 00	4,825.00	4,824.96	487.79	4,631.51	(193.49)	95.98	95.99
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	6,180.00	6,180.00	.00	5,382.42	(797.58)	87.09	87.09
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	32,400.00	32,400.00	17,444.00	24,367.67	(8,032.33)	75.20	75.20
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	14,150.00	14,149.92	930.00	11,610.25	(2,539.75)	82.05	82.05
BANK CHARGES	1 440 232 00	16,200.00	16,200.00	.00	554.71	(15,645.29)	3.42	3.42
INSURANCE & BONDS - CITY HALL	1 440 260 00	159,000.00	159,000.00	.00	113,905.77	(45,094.23)	71.63	71.63
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	39,999.96	.00	10,897.00	(29,103.00)	27.24	27.24
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	27,500.00	27,499.92	3,090.10	12,883.18	(14,616.82)	46.84	46.84
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	15,000.00	15,000.00	.00	8,088.90	(6,911.10)	53.92	53.92
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		343,695.00	343,694.76	23,354.64	217,044.09	(126,650.91)	63.15	63.15

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	868,200.00	67,008.00	830,575.76	(37,624.24)	95.66	95.66
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	72,600.00	5,544.32	68,665.05	(3,934.95)	94.57	94.57
GROUP INSURANCE - POLICE DEPT	1 700 050 00	103,400.00	103,399.92	6,286.05	99,387.61	(4,012.39)	96.11	96.11
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,400.00	7,399.92	56.34	6,876.52	(523.48)	92.92	92.92
OPEB EXPENSE - POLICE DEPART	1 700 111 00	43,000.00	42,999.96	3,696.00	39,866.00	(3,134.00)	92.71	92.71
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	14,900.00	14,899.92	1,096.38	14,852.81	(47.19)	99.68	99.68
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	64,999.92	70,485.26	70,485.26	5,485.26	108.43	108.43
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	48,000.00	3,994.86	45,539.97	(2,460.03)	94.87	94.87
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	85,400.00	85,399.92	8,349.34	87,864.97	2,464.97	102.88	102.88
TOTAL PERSONAL SERVICES		1307,900.00	1307,899.56	166,516.55	1264,113.95	(43,786.05)	96.65	96.65
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	16,900.00	16,899.96	2,182.19	17,252.13	352.13	102.08	102.08
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	8,400.00	451.20	5,401.02	(2,998.98)	64.29	64.29
WATER - POLICE DEPT	1 700 132 00	2,100.00	2,100.00	204.26	1,977.98	(122.02)	94.18	94.18
SEWER - POLICE DEPT	1 700 133 00	1,300.00	1,299.96	122.73	1,193.10	(106.90)	91.77	91.77
GAS - POLICE DEPT	1 700 134 00	1,825.00	1,824.96	108.62	1,437.13	(387.87)	78.74	78.74
GARBAGE - POLICE DEPT	1 700 135 00	1,200.00	1,200.00	.00	892.98	(307.02)	74.41	74.41
TRAVEL - POLICE DEPARTMENT	1 700 140 00	3,000.00	3,000.00	.00	1,908.13	(1,091.87)	63.60	63.60
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,600.00	44.00	868.95	(2,731.05)	24.13	24.13
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	10,200.00	10,200.00	125.32	6,915.42	(3,284.58)	67.79	67.79
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	27,000.00	27,000.00	805.91	25,512.41	(1,487.59)	94.49	94.49
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	6,000.00	.00	700.00	(5,300.00)	11.66	11.66
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,800.00	100.00	547.12	(1,252.88)	30.39	30.39
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,000.00	15,999.96	650.00	16,462.16	462.16	102.88	102.88
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,800.00	.00	372.74	(1,427.26)	20.70	20.70
INVESTIGATION EXP - POL DEPT	1 700 233 00	12,000.00	12,000.00	.00	1,438.43	(10,561.57)	11.98	11.98
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,200.00	.00	303.50	(896.50)	25.29	25.29
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	30,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,700.00	4,699.92	.00	4,618.54	(81.46)	98.26	98.26
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - POL DEPT	1 700 410 00	45,300.00	45,300.00	621.50	25,423.11	(19,876.89)	56.12	56.12
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	60,000.00	2,168.67	44,932.86	(15,067.14)	74.88	74.88
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	9,000.00	.00	4,873.25	(4,126.75)	54.14	54.14
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	20,400.00	813.90	19,020.03	(1,379.97)	93.23	93.23
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		

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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	12,000.00	.00	10,156.54	(1,843.46)	84.63	84.63
TOTAL POLICE DEPARTMENT		1603,625.00	1603,624.32	174,914.85	1464,221.48	(139,403.52)	91.30	91.30
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	36,270.00	36,270.00	3,171.20	26,270.68	(9,999.32)	72.43	72.43
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	3,600.00	323.20	2,271.42	(1,328.58)	63.09	63.09
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	3,700.00	3,699.96	1,100.01	3,745.98	45.98	101.24	101.24
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	1,800.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	500.00	499.92	.00	178.98	(321.02)	35.79	35.80
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		45,870.00	45,869.88	4,594.41	32,467.06	(13,402.94)	70.78	70.78

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	34,820.00	34,819.92	2,882.49	34,806.44	(13.56)	99.96	99.96
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	59,000.00	58,999.92	4,228.00	50,736.00	(8,264.00)	85.99	85.99
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	8,000.00	7,999.92	543.94	6,955.23	(1,044.77)	86.94	86.94
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		101,820.00	101,819.76	7,654.43	92,497.67	(9,322.33)	90.84	90.84
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	1,200.00	1.29	518.26	(681.74)	43.18	43.18
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	901.92	.00	744.00	(158.00)	82.48	82.49
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	1,500.00	.00	1,500.00	.00	100.00	100.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,500.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,500.00	1,500.00	.00	1,368.04	(131.96)	91.20	91.20
MATERIALS & SUPPLIES - FIRE	1 706 410 00	100.00	99.96	.00	(27.13)	(127.13)	27.13-	27.14-
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		108,522.00	108,521.64	7,655.72	96,600.84	(11,921.16)	89.01	89.01
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	11,128.00	11,127.96	872.28	10,389.14	(738.86)	93.36	93.36
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		11,128.00	11,127.96	872.28	10,389.14	(738.86)	93.36	93.36

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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
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	416,940.00	40,153.20	414,212.38	(2,727.62)	99.34	99.34
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	36,000.00	3,380.86	36,865.70	865.70	102.40	102.40
GROUP INSURANCE - STREET DEPT	1 750 050 00	39,000.00	39,000.00	2,478.30	39,197.18	197.18	100.50	100.50
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,700.00	4,699.92	.00	4,234.44	(465.56)	90.09	90.09
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	18,000.00	1,848.00	19,225.96	1,225.96	106.81	106.81
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	47,000.00	46,999.92	3,982.64	47,769.66	769.66	101.63	101.63
OVERTIME/EXTRA HELP - STREET	1 750 080 00	70,000.00	69,999.96	5,256.41	73,940.12	3,940.12	105.62	105.62
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		631,640.00	631,639.80	57,099.41	635,445.44	3,805.44	100.60	100.60
TELEPHONE - STREET DEPT	1 750 110 00	12,400.00	12,399.96	1,839.71	11,908.22	(491.78)	96.03	96.03
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	5,400.00	153.76	4,180.91	(1,219.09)	77.42	77.42
WATER - STREET DEPT	1 750 132 00	800.00	799.92	33.66	748.57	(51.43)	93.57	93.58
SEWER - STREET DEPARTMENT	1 750 133 00	740.00	739.92	35.40	693.96	(46.04)	93.77	93.78
GAS - STREET DEPT	1 750 134 00	1,800.00	1,800.00	103.89	1,175.45	(624.55)	65.30	65.30
TRAVEL - STREET DEPT	1 750 140 00	300.00	300.00	.00	226.67	(73.33)	75.55	75.55
MAINT & REP BLDG & GRND STREET	1 750 150 00	9,000.00	9,000.00	2,910.13	10,229.20	1,229.20	113.65	113.65
MAINT & REPAIR EQUIP - STREET	1 750 160 00	21,200.00	21,199.92	.00	18,675.62	(2,524.38)	88.09	88.09
MAINT & REP VEHICLES - STREET	1 750 170 00	34,800.00	34,800.00	1,210.82	27,108.67	(7,691.33)	77.89	77.89
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	300.00	.00	100.00	(200.00)	33.33	33.33
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	29,100.00	29,100.00	.00	.00	(29,100.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	3,560.00	3,559.92	.00	3,094.22	(465.78)	86.91	86.91
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	95,400.00	95,400.00	2,039.64	89,514.55	(5,885.45)	93.83	93.83
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	48,000.00	1,783.17	31,792.91	(16,207.09)	66.23	66.23
UNIFORMS - STREET	1 750 450 00	10,000.00	9,999.96	993.46	7,614.24	(2,385.76)	76.14	76.14
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	14,000.00	13,999.92	.00	8,017.45	(5,982.55)	57.26	57.26
TOTAL STREETS & HIGHWAYS		918,440.00	918,439.32	68,203.05	850,526.08	(67,913.92)	92.60	92.60
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	69,000.00	69,000.00	5,464.91	61,875.21	(7,124.79)	89.67	89.67
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		69,000.00	69,000.00	5,464.91	61,875.21	(7,124.79)	89.67	89.67
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,800.00	112.13	1,065.65	(734.35)	59.20	59.20
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	1,800.00	112.13	1,065.65	(734.35)	59.20	59.20

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
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	4,800.00	4,800.00	.00	4,582.92	(217.08)	95.47	95.47
TOTAL CENTRAL GARAGE		4,800.00	4,800.00	.00	4,582.92	(217.08)	95.47	95.47
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	126,000.00	42.50	51,930.98	(74,069.02)	41.21	41.21
TOTAL STREET CONSTRUCTION		126,000.00	126,000.00	42.50	51,930.98	(74,069.02)	41.21	41.21

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
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	7,395.00	7,395.00	.00	7,307.44	(87.56)	98.81	98.81
FICA TAX - PARKS	1 900 040 00	600.00	600.00	.00	593.29	(6.71)	98.88	98.88
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		7,995.00	7,995.00	.00	7,900.73	(94.27)	98.82	98.82
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	5,000.00	4,999.92	254.96	3,570.09	(1,429.91)	71.40	71.40
WATER - PARKS	1 900 132 00	4,800.00	4,800.00	505.26	4,246.98	(553.02)	88.47	88.47
SEWER - PARKS	1 900 133 00	900.00	900.00	35.40	733.80	(166.20)	81.53	81.53
GAS - PARKS	1 900 134 00	2,500.00	2,499.96	93.57	1,484.10	(1,015.90)	59.36	59.36
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	6,000.00	79.40	3,327.89	(2,672.11)	55.46	55.46
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	999.96	.00	.00	(1,000.00)		
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	400.00	399.96	.00	311.60	(88.40)	77.90	77.90
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	750.00	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	219.96	.00	174.30	(45.70)	79.22	79.24
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	16,500.00	71.55	16,533.91	33.91	100.20	100.20
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	350.00	349.92	.00	331.80	(18.20)	94.80	94.82
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	105,000.00	2,574.01	33,645.64	(71,354.36)	32.04	32.04
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	85,200.00	.00	5,217.39	(79,982.61)	6.12	6.12
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		236,615.00	236,614.68	3,614.15	77,478.23	(159,136.77)	32.74	32.74
VISITOR'S BUREAU	1 901 000 00	101,800.00	101,799.96	5,678.94	96,804.40	(4,995.60)	95.09	95.09
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		101,800.00	101,799.96	5,678.94	96,804.40	(4,995.60)	95.09	95.09
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	4,999.92	.00	2,608.00	(2,392.00)	52.16	52.16
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	999.96	.00	645.00	(355.00)	64.50	64.50
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	2,000.00	1,999.92	.00	2,000.00	.00	100.00	100.00
TOTAL FAIR ASSOC/FESTIVALS		8,000.00	7,999.80	.00	5,253.00	(2,747.00)	65.66	65.66

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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	9,699.96	.00	9,700.00	.00	100.00	100.00
TOTAL COMMUNITY CENTER		9,700.00	9,699.96	.00	9,700.00	.00	100.00	100.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	16,900.00	16,899.96	9,996.01	10,999.66	(5,900.34)	65.08	65.08
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		16,900.00	16,899.96	9,996.01	10,999.66	(5,900.34)	65.08	65.08
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	35,000.00	34,999.92	.00	34,701.00	(299.00)	99.14	99.14
CAP EXP - PAVING	1 975 459 10	320,000.00	319,999.92	.00	295,500.00	(24,500.00)	92.34	92.34
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	149,350.00	149,349.96	.00	74,400.49	(74,949.51)	49.81	49.81
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	93,420.00	15,560.98	93,365.88	(54.12)	99.94	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	21,999.96	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	117,600.00	117,600.00	2,478.10	113,399.31	(4,200.69)	96.42	96.42
TOTAL CAPITAL PROJECTS		737,370.00	737,369.76	18,039.08	611,366.68	(126,003.32)	82.91	82.91
TOTAL EXPENDITURES		5272,833.00	5272,827.00	392,515.04	4380,290.89	(892,542.11)	83.07	83.07

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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: 6/01/20 - ENDING DATE: 6/30/20 **

** BEGINNING CHECK DATE: 6/01/20 - ENDING CHECK DATE: 6/30/20 **

** 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	40.87	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	18.21	
	1 706 110 00	TELEPHONE - FIRE DEPARTMENT	1.29	
				60.37 *
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	672.16	
	1 700 131 00	ELECTRICITY - POLICE DEPT	451.20	
	1 750 131 00	ELECTRICITY - STREET DEPT	153.76	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	5,464.91	
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	112.13	
	1 900 131 00	ELECTRICITY - PARKS	254.96	
				7,109.12 *
205	BECKLEY NEWSPAPERS			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	63.28	
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	49.17	
				112.45 *
240	BB&T GOVERNMENTAL FINANCE			
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG	7,780.49	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				10,258.59 *
268	BRICKSTREET MUTUAL INS COMPANY			
	1 122 100 00	PREPAID WORKERS' COMPENSATION	10,565.50	
				10,565.50 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	203,364.69	
	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	
	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	6,286.05	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	3,696.00	
	1 750 050 00	GROUP INSURANCE - STREET DEPT	2,478.30	
	1 750 111 00	OPEB EXPENSE - STREET DEPT	1,848.00	
				221,926.64 *
574	CBHBC CORP, LLC.			
	1 305 000 00	BUSINESS & OCCUPATION TAX	702.50	
				702.50 *
622	FAYETTE COUNTY CLERK			

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: 6/01/20 - ENDING DATE: 6/30/20 **

** BEGINNING CHECK DATE: 6/01/20 - ENDING CHECK DATE: 6/30/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
622	FAYETTE COUNTY CLERK			
		1 412 410 00 MATERIALS & SUPP - CITY MGR	11.00	
		1 437 230 00 PROFESSIONAL FEES - ZONING	9,069.00	
				9,080.00 *
661	FRONTIER			
		1 440 110 00 TELEPHONE - CITY HALL	569.76	
				569.76 *
689	FIFTH THIRD BANK (PF)			
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	386.25	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	7.70-	
		1 700 430 00 AUTOMOBILE SUPP - POLICE DEPT	1,884.77	
				2,263.32 *
691	FIFTH THIRD BANK			
		1 410 410 00 MATERIALS & SUPPLIES - COUNCIL	170.98	
		1 412 410 00 MATERIALS & SUPP - CITY MGR	108.00	
		1 415 410 00 MATERIALS & SUPPLIES-CITY CLER	3.17	
		1 440 110 00 TELEPHONE - CITY HALL	268.45	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	2,595.87	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	303.45	
		1 750 110 00 TELEPHONE - STREET DEPT	283.21	
				3,733.13 *
692	FIFTH THIRD BANK (SF)			
		1 410 410 00 MATERIALS & SUPPLIES - COUNCIL	116.85	
		1 412 110 00 TELEPHONE - CITY MGRS OFFICE	269.25	
		1 412 410 00 MATERIALS & SUPP - CITY MGR	1,882.56	
		1 413 110 00 TELEPHONE - CITY TREASURER	53.85	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	6.57	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	861.60	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	188.04	
		1 700 430 00 AUTOMOBILE SUPP - POLICE DEPT	283.90	
		1 700 450 00 UNIFORMS - POLICE DEPARTMENT	43.02	
		1 750 110 00 TELEPHONE - STREET DEPT	754.00	
		1 750 150 00 MAINT & REP BLDG & GRND STREET	58.27	
		1 750 410 00 MATERIALS & SUPPLIES - STREET	833.19	
		1 750 430 00 AUTOMOBILE SUPPLIES - STREET	1,783.17	
		1 750 450 00 UNIFORMS - STREET	189.99	
		1 805 582 00 CAPITAL OUTLAY - DRAINAGE	42.50	
		1 900 150 00 MAINT & REP BLDG & GRNDS-PARKS	79.40	
		1 975 459 00 CAP EXPENDITURES - GEN GOV'T	12,426.00	
				19,872.16 *
756	GUARDIAN			
		1 700 051 00 GROUP INS - DENTAL/VISION POL	56.34	
				56.34 *
797	ALPHA RECORDS			

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: 6/01/20 - ENDING DATE: 6/30/20 **

** BEGINNING CHECK DATE: 6/01/20 - ENDING CHECK DATE: 6/30/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
797	ALPHA RECORDS			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	38.00	
				38.00 *
865	PAUL D. HOBBS			
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	650.00	
				650.00 *
957	SAM BOARDWINE			
	1 345 000 00	RENTS & CONCESSIONS	40.00	
				40.00 *
1,035	J.R. ELECTRIC & PLUMBING			
	1 750 150 00	MAINT & REP BLDG & GRND STREET	2,660.00	
				2,660.00 *
1,324	MORRIS GREENHOUSES			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	2,665.00	
				2,665.00 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	487.79	
	1 700 134 00	GAS - POLICE DEPT	108.62	
	1 750 134 00	GAS - STREET DEPT	103.89	
	1 900 134 00	GAS - PARKS	93.57	
				793.87 *
1,381	MOUNTAINEER PRIDE SPRING WATER			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	40.25	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	86.25	
				126.50 *
1,402	NEW RIVER CVB			
	1 901 000 00	VISITOR'S BUREAU	5,678.94	
				5,678.94 *
1,473	MADISON NANCE			
	1 345 000 00	RENTS & CONCESSIONS	40.00	
				40.00 *
1,474	SHANNON MARTIN			
	1 345 000 00	RENTS & CONCESSIONS	40.00	
				40.00 *
1,476	MATT THOMAS			
	1 381 000 00	REIMBURSEMENTS	65.00	
				65.00 *
1,500	OAK HILL SANITARY BOARD			

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: 6/01/20 - ENDING DATE: 6/30/20 **

** BEGINNING CHECK DATE: 6/01/20 - ENDING CHECK DATE: 6/30/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,500	OAK HILL SANITARY BOARD			
	1 101 000 00	CASH	35.28	
	1 440 133 00	SEWER - CITY HALL	35.40	
	1 700 133 00	SEWER - POLICE DEPT	122.73	
	1 750 133 00	SEWER - STREET DEPARTMENT	35.40	
	1 900 133 00	SEWER - PARKS	35.40	
				264.21 *
1,505	OAK HILL POLICE PENSION FUND			
	1 215 200 00	DUE TO OTHER FUNDS - POL PENSI	1,200.00	
	1 700 070 00	CONT TO POLICE PENSION FUND	70,485.26	
				71,685.26 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	63.00	
				63.00 *
1,875	RILEIGHS OUTDOOR DECOR			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	7,267.69	
				7,267.69 *
1,903	MAYS & SONS, INC.			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	121.00	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	145.50	
				266.50 *
2,048	TRAVELERS			
	1 122 200 00	PREPAID INSURANCE	69,578.08	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	122.50	
				69,700.58 *
2,106	U.S. CELLULAR			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	150.00	
				150.00 *
2,300	WV AMERICAN WATER COMPANY			
	1 440 132 00	WATER - CITY HALL	84.56	
	1 700 132 00	WATER - POLICE DEPT	204.26	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 750 132 00	WATER - STREET DEPT	33.66	
	1 900 132 00	WATER - PARKS	505.26	
				1,700.02 *
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			

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: 6/01/20 - ENDING DATE: 6/30/20 **

** BEGINNING CHECK DATE: 6/01/20 - ENDING CHECK DATE: 6/30/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	2,905.50	
				2,905.50 *
2,321	WOLVERINE WORLD WIDE INC			
	1 750 450 00	UNIFORMS - STREET	803.47	
				803.47 *
2,354	WV CHIEFS OF POLICE ASSOC			
	1 700 220 00	DUES & SUBS - POLICE DEPT	100.00	
				100.00 *
2,385	MICHAEL WHISMAN			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	107.00	
				107.00 *
	ALL VENDOR ACCOUNTS			454,208.42 **

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: 6/01/20 - ENDING DATE: 6/30/20 **

** 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							
691	FIFTH THIRD BANK		6/25/20	562998	6/25/20	3,733.13	91,064	
173	AMAZON.COM							
562127	113-2288420-	TYLER BRAGG/COUNCIL CHAMBERS-NETGEAR?				134.99-		
173	AMAZON.COM							
562128	113-5283827	TYLER BRAGG-EXT CABLE FOR COUNCIL CHAMBE				35.99-		
Purchased From:	173	AMAZON.COM				170.98	1 *	
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067	
302	AT&T MOBILITY							
561158	052220	AT&T MOBILITY				1,938.70-		
Purchased From:	302	AT&T MOBILITY				1,938.70	1 *	
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067	
317	C ADAM TONEY DISCOUNT TIRES							
562398	1233544	D KIRK				283.90-		
317	C ADAM TONEY DISCOUNT TIRES							
562399	1233576	D KIRK				310.34-		
317	C ADAM TONEY DISCOUNT TIRES							
562401	1233865	D KIRK				584.12-		
317	C ADAM TONEY DISCOUNT TIRES							
562407	1234341	D KIRK				42.95-		
Purchased From:	317	C ADAM TONEY DISCOUNT TIRES				1,221.31	1 *	
691	FIFTH THIRD BANK		6/25/20	562998	6/25/20	3,733.13	91,064	
402	DAMITA JOHNSON							
562413	050420	D JOHNSON				3.17-		
Purchased From:	402	DAMITA JOHNSON				3.17	1 *	
689	FIFTH THIRD BANK (PF)		6/25/20	562967	6/25/20	2,263.32	91,059	
508	WEX BANK							
561878	051520	C YOUNG				29.93-		
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067	
508	WEX BANK							
562274	050720	J THOMAS				50.00-		
Purchased From:	508	WEX BANK				79.93	2 *	

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

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

** BEGINNING DATE: 6/01/20 - ENDING DATE: 6/30/20 **

** 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)		6/29/20	563038	6/29/20	19,872.16	91,067
600	FAYCO LUMBER & SUPPLY CO. INC						
561298	11174	D KIRK				15.00-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561299	11145	D KIRK				19.89-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561300	10823	D KIRK				16.91-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561301	10654	D KIRK				17.45-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561302	10476	D KIRK				9.18-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561303	11266	D KIRK				11.04-	
600	FAYCO LUMBER & SUPPLY CO. INC						
561304	11268-	D KIRK				6.57-	
Purchased From:	600 FAYCO LUMBER & SUPPLY CO. INC					96.04	1 *
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067
620	FAYETTE AWNING & GLASS INC						
561005	16745	FAYETTE AWNING & GLASS INC				52.92-	
Purchased From:	620 FAYETTE AWNING & GLASS INC					52.92	1 *
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067
708	GALL'S/QUARTERMASTER						
560171	015294080	GALL'S/QUARTERMASTER				188.04-	
708	GALL'S/QUARTERMASTER						
560172	015572336	GALL'S/QUARTERMASTER				43.02-	
Purchased From:	708 GALL'S/QUARTERMASTER					231.06	1 *
691	FIFTH THIRD BANK		6/25/20	562998	6/25/20	3,733.13	91,064
945	360 VISIBILITY						
562172	IN2001718	D JOHNSON				137.50-	
Purchased From:	945 360 VISIBILITY					137.50	1 *
691	FIFTH THIRD BANK		6/25/20	562998	6/25/20	3,733.13	91,064
958	INTEGROMAT.COM						
562126	6271601E-001	TYLER BRAGG-SUBSCRIPTION				108.00-	
Purchased From:	958 INTEGROMAT.COM					108.00	1 *

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

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

** BEGINNING DATE: 6/01/20 - ENDING DATE: 6/30/20 **

** 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						
689	FIFTH THIRD BANK (PF)	6/25/20	562967	6/25/20	2,263.32	91,059	
1,207	LITTLE GENERAL STORE INC						
562121	051220 M HINES				143.38-		
Purchased From:	1,207 LITTLE GENERAL STORE INC				143.38		1 *
692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067	
1,242	LOWE'S						
562396	050420 D KIRK				29.76-		
1,242	LOWE'S						
562406	88579560 D KIRK				122.89-		
Purchased From:	1,242 LOWE'S				152.65		1 *
692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067	
1,289	LOWERY'S BOOTS & SHOES						
562403	217919 D KIRK				189.99-		
Purchased From:	1,289 LOWERY'S BOOTS & SHOES				189.99		1 *
692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067	
1,301	MEANS LUMBER COMPANY						
561188	224998 D KIRK				3.99-		
1,301	MEANS LUMBER COMPANY						
561189	224999 D KIRK				4.94-		
1,301	MEANS LUMBER COMPANY						
561190	225071 D KIRK				29.82-		
1,301	MEANS LUMBER COMPANY						
561191	225125 MEANS LUMBER COMPANY				.79-		
1,301	MEANS LUMBER COMPANY						
561192	225127 MEANS LUMBER COMPANY				4.75-		
1,301	MEANS LUMBER COMPANY						
561193	225130 D KIRK				32.49-		
Purchased From:	1,301 MEANS LUMBER COMPANY				76.78		1 *
689	FIFTH THIRD BANK (PF)	6/25/20	562967	6/25/20	2,263.32	91,059	
1,390	MARATHON PETROLEUM						
561874	050820 G HOOVER				23.01-		
Purchased From:	1,390 MARATHON PETROLEUM				23.01		1 *

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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: 6/01/20 - ENDING DATE: 6/30/20 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	1,440	NLI SHAREFILE					
	562394	050820 W HANNABASS				1,882.56-	
	Purchased From:	1,440 NLI SHAREFILE				1,882.56	1 *
	689	FIFTH THIRD BANK (PF)	6/25/20	562967	6/25/20	2,263.32	91,059
	1,502	OAK HILL POSTMASTER					
	562122	052020 MASON HINES				10.20-	
	Purchased From:	1,502 OAK HILL POSTMASTER				10.20	1 *
	689	FIFTH THIRD BANK (PF)	6/25/20	562967	6/25/20	2,263.32	91,059
	1,506	OAK HILL SHELL					
	561875	052520 G HOOVER				22.21-	
	1,506	OAK HILL SHELL					
	561876	050620 E COLON				95.02-	
	1,506	OAK HILL SHELL					
	561877	050820 C YOUNG				54.25-	
	1,506	OAK HILL SHELL					
	561879	050420 R PRINCE				154.37-	
	1,506	OAK HILL SHELL					
	561883	051120 A RADCLIFF				159.50-	
	1,506	OAK HILL SHELL					
	561885	05042001 M GROSE				166.50-	
	1,506	OAK HILL SHELL					
	561886	05062001 J PACK				101.87-	
	1,506	OAK HILL SHELL					
	561887	050120 TY HOGAN				183.09-	
	1,506	OAK HILL SHELL					
	561889	05042005 K CULLUM				81.00-	
	1,506	OAK HILL SHELL					
	561890	05112001 J BROWN				122.00-	
	1,506	OAK HILL SHELL					
	562119	050120 J JONES				123.96-	
	1,506	OAK HILL SHELL					
	562120	050420 PAUL STALNAKER				135.60-	
	1,506	OAK HILL SHELL					
	562861	052920 C WEEKS				24.44-	
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	1,506	OAK HILL SHELL					
	562275	052520 S ALIFF				28.55-	
	1,506	OAK HILL SHELL					
	562404	052120 D KIRK				50.00-	

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

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

** BEGINNING DATE: 6/01/20 - ENDING DATE: 6/30/20 **

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

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
Purchased From: 1,506	OAK HILL SHELL						1,502.36	2 *
692	FIFTH THIRD BANK (SF)			6/29/20	563038	6/29/20	19,872.16	91,067
1,552	ONE STOP							
562397	050720	D KIRK					44.00-	
Purchased From: 1,552	ONE STOP						44.00	1 *
691	FIFTH THIRD BANK			6/25/20	562998	6/25/20	3,733.13	91,064
1,564	REGISTRAR@DOTGOV.GOV							
562173	052820	D JOHNSON-DOMAIN-oakhillwv.gov					400.00-	
Purchased From: 1,564	REGISTRAR@DOTGOV.GOV						400.00	1 *
689	FIFTH THIRD BANK (PF)			6/25/20	562967	6/25/20	2,263.32	91,059
1,706	QUICK CHECK							
561873	05042001	GRANT HOOVER					72.04-	
1,706	QUICK CHECK							
561884	051120	C WHAPLES					111.00-	
692	FIFTH THIRD BANK (SF)			6/29/20	563038	6/29/20	19,872.16	91,067
1,706	QUICK CHECK							
562267	050520	B EVANS					188.18-	
1,706	QUICK CHECK							
562269	052920	D RUFF					30.00-	
1,706	QUICK CHECK							
562273	052120	MATT THOMAS					72.81-	
1,706	QUICK CHECK							
562395	052720	J GARRISON					57.00-	
Purchased From: 1,706	QUICK CHECK						531.03	2 *
692	FIFTH THIRD BANK (SF)			6/29/20	563038	6/29/20	19,872.16	91,067
1,892	RURAL KING							
562271	052020	C O'DELL					104.85-	
Purchased From: 1,892	RURAL KING						104.85	1 *
692	FIFTH THIRD BANK (SF)			6/29/20	563038	6/29/20	19,872.16	91,067
1,908	STEELCON SUPPLY CO							
562272	052820	C O'DELL					250.37-	

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: 6/01/20 - ENDING DATE: 6/30/20 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,908	STEELCON SUPPLY CO				250.37	1 *
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	1,924	STEVE'S AUTO PARTS					
	560253	28104-1 CREDIT FROM CC CHARGE-APRIL CC BILL				166.79+	
	1,924	STEVE'S AUTO PARTS					
	560255	052220 FINANCE CHARGE				10.72-	
	1,924	STEVE'S AUTO PARTS					
	563031	052520 STEVE'S CC FEE FOR MAY				10.84-	
	Purchased From: 1,924	STEVE'S AUTO PARTS				145.23-	1 *
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	1,938	SNAP ON TOOLS					
	562408	050620 D KIRK				79.40-	
	Purchased From: 1,938	SNAP ON TOOLS				79.40	1 *
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	1,960	STATE CHEMICAL SOLUTIONS					
	562393	901514250 C PANNELL				327.00-	
	1,960	STATE CHEMICAL SOLUTIONS					
	562400	901510618 D KIRK				272.50-	
	Purchased From: 1,960	STATE CHEMICAL SOLUTIONS				599.50	1 *
	691	FIFTH THIRD BANK	6/25/20	562998	6/25/20	3,733.13	91,064
	1,989	SUDDENLINK					
	560149	050520 07713-102099-01-0				268.45-	
	1,989	SUDDENLINK					
	560150	05052001 07713-104196-01-2				303.45-	
	1,989	SUDDENLINK					
	560161	052120 07713-109096-01-9				283.21-	
	Purchased From: 1,989	SUDDENLINK				855.11	1 *
	689	FIFTH THIRD BANK (PF)	6/25/20	562967	6/25/20	2,263.32	91,059
	2,053	TRACTOR SUPPLY CO					
	561888	051320 TY HOGAN				12.39-	
	692	FIFTH THIRD BANK (SF)	6/29/20	563038	6/29/20	19,872.16	91,067
	2,053	TRACTOR SUPPLY CO					
	562268	051920 D RUFF				49.98-	
	2,053	TRACTOR SUPPLY CO					
	562405	559418 D KIRK				43.97-	

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: 6/01/20 - ENDING DATE: 6/30/20 **

** 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								
Purchased From: 2,053	TRACTOR SUPPLY CO					106.34		2 *
689	FIFTH THIRD BANK (PF)		6/25/20	562967	6/25/20	2,263.32	91,059	
2,054	STAPLES							
561881	9814887430	A BOUSHELEY				23.37-		
2,054	STAPLES							
561882	9510432765	A BOUSHELEY				41.27+		
691	FIFTH THIRD BANK		6/25/20	562998	6/25/20	3,733.13	91,064	
2,054	STAPLES							
561716	052520	S COFFMAN				2,058.37-		
Purchased From: 2,054	STAPLES					2,040.47		2 *
689	FIFTH THIRD BANK (PF)		6/25/20	562967	6/25/20	2,263.32	91,059	
2,060	SPRINT							
562123	051920	SPRINT				386.25-		
Purchased From: 2,060	SPRINT					386.25		1 *
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067	
2,079	SOUTHERN STATES							
562270	042920	C O'DELL				42.50-		
2,079	SOUTHERN STATES							
562402	051920	D KIRK				58.27-		
Purchased From: 2,079	SOUTHERN STATES					100.77		1 *
689	FIFTH THIRD BANK (PF)		6/25/20	562967	6/25/20	2,263.32	91,059	
2,083	SUNOCO							
561880	050420	M WHISMAN				69.21-		
Purchased From: 2,083	SUNOCO					69.21		1 *
692	FIFTH THIRD BANK (SF)		6/29/20	563038	6/29/20	19,872.16	91,067	
2,177	ROCKY FORK ENTERPRIZES LLC.							
560145	8068	VEHICLE EQUIP FOR (2) 2020 EXPLORERS				12,426.00-		
Purchased From: 2,177	ROCKY FORK ENTERPRIZES LLC.					12,426.00		1 *
1 101 000 00	CASH					25,868.61		38 *
ALL BANK ACCOUNTS						25,868.61		38 **

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)

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Board

DATE:

The following items were heard at the ~~Board of Zoning Appeals~~ Planning Commission **meeting held the** 2nd **day of** June **, 2020.**

Item: LC-46-020-1

The Board of Zoning Appeals recommends to rezone property from I-2, Industrial to B-3 Highway Business

CITY OF OAK HILL
OAK HILL, WV

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT the City of Oak Hill's Planning and Zoning Commission at its' meeting of April 7th, 2020 at 7:00 p.m. will consider the following request for a Change in Land Classification, in the Council meeting room at Oak Hill City Hall.

LC-46-20-1: On Council's own Motion, for a change in Land Classification from I-2, Industrial District, to B-3, Highway Business District, on Parcels 74, 131, 132, 133.1 133.2, 133.3 and 133 located at 310 and 340 Oyler Avenue and all of Pacwood Drive, Oak Hill.

TAKE NOTICE also, that at the April 13th, 2020, meeting of the Oak Hill City Council at 6:30 p.m., or as soon thereafter as the matter may be heard, Council will act on the recommendation of the Planning and Zoning Commission.

Anyone wishing to be heard on this matter should be present.

Gary E. Harding
Zoning Officer

PLEASE PUBLISH MARCH 19, 2020 (LEGAL AD)

To: Mr. Bill Hannabass-City Manager

Mr. Daniel Wright-Mayor

All member of the City Council of Oak Hill

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

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

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

Sincerely,

Robert Wriston

Robert Wriston

Edna "Peaches" Wriston

Edna "Peaches" Wriston

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE:

The following items were heard at the Planning and Zoning Commission meeting held the 2nd **day of** June , ~~2015.~~ 2020

Item: 15.10.046 Land Use Table to permit processor facility in B-1 with Use Permit

The Planning and Zoning Commission recommends to

unanimously recommended that the ordinance be amended

CITY OF OAK HILL
OAK HILL, WV

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT the City of Oak Hill's Planning and Zoning Commission at its' meeting of June 2nd, 2020 at 7:00 p.m. will consider the following request for the appeal and reenactment of 15.10.040 Land Use Table to permit a processor facility in a B-1 District with a special Use Permit.

TAKE NOTICE also, that at the June 8th, 2020, meeting of the Oak Hill City Council at 6:30 p.m., or as soon thereafter as the matter may be heard, Council will act on the recommendation of the Planning and Zoning Commission.

Anyone wishing to be heard on this matter should be present.

Gary E. Harding
Zoning Officer

PLEASE PUBLISH MAY 14, 2020 (LEGAL AD)

The meeting set for May 5th 2020, has been, Postponed to June 2nd 2020 due to a lack of quorum.

New Meeting Date June 2nd 2020, same time & same place!

CITY OF OAK HILL
ORDINANCE 20190010

GARAGE, YARD, AND RUMMAGE SALES AMENDMENT

NOW THEREFORE, be it ordained by the Council of City of Oak Hill, in the State of West Virginia, as follows:

SECTION 1: **AMENDMENT** "5 BUSINESS REGULATION" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5 BUSINESS REGULATION

AFTER AMENDMENT

5 BUSINESS REGULATION

SECTION 2: **AMENDMENT** "5.02.010 Definitions" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.010 Definitions

A. "Garage and rummage sales" means all sales entitled "garage sales", "lawn sale", "attic sale", "rummage sale", "flea market sale", "porch sale", "basement sale" or any other similar casual sale of tangible personal property which is advertised by any means, including that of display of the property to be sold, whereby the public at large is or can be made aware of such sale.
B. "Goods" means any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.
C. "Persons" means individuals, partnerships, voluntary associations and corporations.

(Ord. 8-3-76)

AFTER AMENDMENT

5.02.010 Definitions

A. "Garage, yard, and rummage sales" means all sales entitled "garage sales", "~~lawn~~ yard sale", "attic sale", "rummage sale", "flea market sale", "porch sale", "basement sale" or any other similar casual sale of tangible personal property which is advertised by any means, including that of display of the property to be sold, whereby the public at large is or can be made aware of such sale.
B. "Goods" means any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.
C. "Persons" means individuals, partnerships, voluntary associations and corporations.

(Ord. 8-3-76)

SECTION 3: **AMENDMENT** "5.02.020 Permits And Fees" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.020 Permits And Fees

A. No person shall conduct a garage or rummage sale in the City without first filing with the Clerk the information hereinafter specified and obtaining from such Clerk a license to do so, to be known as a garage and rummage sale license. The fee for such license shall be five dollars ($5.00), if the sale lasts two days or less, and ten dollars ($10.00) if the sale lasts three or more days. (Ord. 1-8-91)
B. No yard sales shall be permitted on a Sunday.
C. No permit shall be required for the first weekend in June, known as free yard sale weekend.

(Ord. 6-9-08)

AFTER AMENDMENT

5.02.020 Permits And Fees

A. No person shall conduct a garage, yard or rummage sale in the City without first filing with the Clerk the information hereinafter specified and obtaining from such Clerk a ~~license~~ permit to do so, to be known as a garage, yard, and rummage sale ~~license~~ permit. ~~The fee for such license shall be five dollars ($5.00), if the sale lasts two days or less, and ten dollars ($10.00) if the sale lasts three or more days.~~ (Ord. 1-8-91)
B. No yard sales shall be permitted on a Sunday.
C. No permit shall be required for the first weekend in June, known as free yard sale weekend.

(Ord. 6-9-08)

SECTION 4: **AMENDMENT** "5.02.030 Licensing" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.030 Licensing

Except as to religious organizations, churches and charitable organizations, as hereinafter set forth, a garage and rummage sale license shall be issued to any one person only twice within a twelve months' period, and only twice at the same location, and no such license shall be issued for more than four consecutive calendar days.

Each such sale shall be determined by the City Manager to be a bona fide garage or rummage sale.

Each license issued under this chapter shall be prominently displayed on the premises upon which the garage or rummage sale is conducted throughout the entire period of the licensed sale.

Provided, however, that any duly organized and active religious organization, church or any charitable organization which is exempt from federal income taxation under the provisions of the Internal Revenue Code as a charitable organization and which has a nonprofit charter issued by the State or other appropriate authority, shall be required to obtain a license but shall not be required to pay a fee therefor, and each such church or organization may conduct two such sales per calendar year, for a period of five days for each such sale.

(Ord. 8-3-76; 1-9-91)

AFTER AMENDMENT

5.02.030 ~~Licensing~~Obtaining A Permit

Except as to religious organizations, churches and charitable organizations, as hereinafter set forth, a garage, yard, and rummage sale ~~license~~ permit shall be issued to any one person only twice within a twelve months' period, and only twice at the same location, and no such ~~license~~ permit shall be issued for more than four consecutive calendar days.

Each such sale shall be determined by the City Manager to be a bona fide garage, yard, or rummage sale.

~~Each license issued under this chapter shall be prominently displayed on the premises upon which the garage or rummage sale is conducted throughout the entire period of the licensed sale.~~

Provided, however, that any duly organized and active religious organization, church or any charitable organization which is exempt from federal income taxation under the provisions of the Internal Revenue Code as a charitable organization and which has a nonprofit charter issued by the State or other appropriate authority, shall be required to obtain a ~~license~~ permit ~~but shall not be required to pay a fee therefor~~, and each such church or organization may conduct two such sales per calendar year, for a period of five days for each such sale.

(Ord. 8-3-76; 1-9-91)

SECTION 5: **AMENDMENT** "5.02.060 Penalty" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.060 Penalty

Any person, association or corporation who conducts a sale which is regulated under this chapter without being properly licensed therefor and who violates any of the terms or provisions of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00) or be imprisoned for a period not to exceed ten days for each violation or both.

(Ord. 8-3-76)

AFTER AMENDMENT

5.02.060 Penalty

Any person, association or corporation who conducts a sale which is regulated under this chapter without being properly permitted ~~licensed~~ therefor and who violates any of the terms or provisions of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00) or be imprisoned for a period not to exceed ten days for each violation or both.

(Ord. 8-3-76)

SECTION 6: **AMENDMENT** "5.02 Garage And Rummage Sales" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02 Garage And Rummage Sales

AFTER AMENDMENT

5.02 Garage, Yard, And Rummage Sales

PASSED AND ADOPTED BY THE CITY OF OAK HILL COUNCIL
_____.

	AYE	NAY	ABSENT	ABSTAIN
Diana Janney	_____	_____	_____	_____
Melissa Wilshire	_____	_____	_____	_____
Steve Hayslette	_____	_____	_____	_____
Tom Oxley	_____	_____	_____	_____
Michelle Holly	_____	_____	_____	_____
Charles Smallwood, Jr.	_____	_____	_____	_____
Benitez Jackson	_____	_____	_____	_____

Presiding Officer

_____
Daniel E. Wright, Mayor, City of Oak Hill

Attest

_____
Damita Johnson, City Clerk City of Oak Hill

BECKLEY NEWSPAPERS

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Toll Free: 800-950-0250 • Fax: 304-255-4427

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at (304) 327-2801 or email at jbasham@bdtonline.com.

DATE 06/23/20

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

ACCOUNT NUMBER: 104559

Ad ID:	404769
Start:	07/02/20
Stop:	07/02/20
Total Cost:	$35.55
# of Lines:	45
Columns Wide:	1
# of Inserts:	2
Ad Class:	Legals
Ad Taker:	Jeremy Basham
Phone #:	(304) 327-2801
Email:	jbasham@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

Paving Advertisement for Bids

The City of Oak Hill, WV will accept sealed, itemized proposals until 3:00 p.m., July 13, 2020 for the paving of the following streets: Blake Street, Woods Ave., Park Dr., Thurmond Dr., Hunter St./St. Clair Ave., Westchester Dr., Ridge Rd., Clay Ave., Drummond Ave., Amherst Dr., Library Parking Area, and Portion of Church Parking Lot. Please follow the link https://arcg.is/0OTyza to view the street map.

Bids received after the designated time and date will be returned unopened. Bids must be either mailed to: Attn: City Manager / Paving Bid PO Box 1245, Oak Hill, WV 25901 or you may place the sealed bid in the drop box beside the Sanitary Board Office door at 100 Kelly Ave.

The City of Oak Hill reserves the right to reject any and all bids and to waive any and all technicalities. Proof of $1,000,000 liability insurance and 5% Bid Bond is required at time of bid. Tonnage of asphalt for each street is part of bid and will be verified by weigh tickets. Prevailing wages shall be paid and certified pay records available to the City.

A mandatory pre-bid conference will be at 10:00 a.m. July 7, 2020 in the Council Chambers at Oak Hill City Hall, 100 Kelly Avenue, Oak Hill, WV.

Bid opening and consideration of award will be at the City Council meeting on July 13, 2020, at 6:30 p.m. or soon thereafter.

William C. Hannabass,
City Manager

City of Oak Hill						
Proposed Road Paving Projects - 2020						
Project Year	**Project Name**	**Project Type**	**Square Feet**	**Milling Required**	**Comments**	**Proposed Cost**
2020	Blake Street	Proposed	13,806	No		$19,328.40
2020	Woods Ave	Proposed	46,819	Yes	$1.40 sq ft for paving, $.45 sq ft for milling ($4/sqyd per SWV Paving)	$86,615.15
2020	Park Dr.	Proposed	39,630	No		$55,482.00
2020	Thurmond Dr.	Proposed	15,972	No		$22,360.80
2020	Hunter St./St. Clair Ave.	Proposed	3,109	No		$4,352.60
2020	Westchester Dr.	Proposed	20,618	No		$28,865.20
2020	Ridge Rd.	Proposed	36,377	No		$50,927.80
2020	Clay Ave.	Proposed	11,001	No		$15,401.40
2020	Drummond Ave.	Proposed	8,302	No		$11,622.80
2020	Amherst Dr.	Proposed	44,900	No		$62,860.00
					Total	**$357,816.15**
2020	Library Parking Area	Proposed	1,754	No	Discuss funding with County Commission	$2,455.60
2020	Portion of Church Parking Lot	Proposed	2,255	No	Discuss funding with church	$3,157.00
					Total	**$5,612.60**
					Grand Total	**$363,428.75**

School Resource Officer Contract

Resolution

Whereas the Fayette County Board of Education, Oak Hill Middle School, students at Oak Hill Middle School, parents of students at Oak Hill Middle School and the Oak Hill Police Department, have recognized that school violence, bullying and truancy are major barriers to the creation of a safe and productive learning environment for students;

And whereas the implementation of a School Resource Office/Prevention-Retention Officer program at Oak Hill Middle School has proven to be an effective measure in establishing a safer and more productive learning environment for students;

And whereas the voters of Fayette County have supported an excess levy for public education that provides funding support, the Fayette County Board of Education and Oak Hill Police Department will enter into an agreement to enable a School Resource Officer/Prevention-Retention Officer Program at Oak Hill Middle School for the ***2020-2021*** school year;

Be it resolved that the Fayette County Board of Education hereby enters into this contract with the Oak Hill Police Department and the City of Oak Hill, to provide a continued revenue stream and funding source for the continuation of the School Resource Officer/Prevention-Retention Officer Program at Oak Hill Middle School for the ***2020-2021*** school year. The Fayette County Board of Education will supply full funding for this position at Oak Hill Middle School.

Contract

1. By signing in the appropriate place below, I ***Michael W. Whisman***, Chief of Police, Oak Hill, West Virginia, do hereby agree to the assignment of an Oak Hill Police Officer, to serve as the School Resource Office/Prevention-Retention Officer at Oak Hill Middle School in Oak Hill, Fayette County, West Virginia for the ***2020-2021*** school year I further agree that the officer's primary duty assignment will be at Oak Hill Middle School and that he will continue to perform the duties of a School Resource Officer/Prevention-Retention Officer at this facility in accordance with established protocols and policies currently in place for this position. I further agree that the officer will be assigned an appropriate police vehicle and all necessary uniforms and police equipment required for the performance of his duties in connection with this position. I further agree that the assignment of the officer, to this position shall be re-evaluated on a yearly basis and that this contract may be extended each year by the unanimous consent of all parties to this contractual agreement.

2. By signing in the appropriate place below, I ***Daniel wright,*** as the duty elected Mayor of The City of Oak Hill, do hereby agree to the assignment of an Oak Hill Police Department Officer to serve as the School Resource Officer/Prevention-Retention Officer at Oak Hill Middle School in Oak Hill, Fayette County, West Virginia for the ***2020-2021*** school year. I further agree that the City of Oak Hill shall continue to pay all salary and benefits for the Oak Hill officer including base salary, overtime, required contributions to the West Virginia Municipal Police Officers and Firefighters Retirement System, FICA, Medicare, the West Virginia Public Employee's Insurance Agency (PEIA), the Oak Hill City Dental and Vision Insurance Plan and any other required matching contributions throughout his assignment to Oak Hill Middle School as the School Resource Officer/Prevention-Retention Officer at that facility. I further agree that this financial commitment is contingent upon the re-payment to the City of Oak Hill, of a portion of the Oak Hill Police Officer's salary and benefit package by the Fayette County Board of Education in the amount of **$61,500.00**. I further agree that the City of Oak Hill shall send invoices to the Fayette County Board of Education on a quarterly basis in the amount of **$15,375.00** on or about the following dates (***October 1, 2020, January 1, 2021, April 1, 2021, and June 1, 2021***.) I further agree that this contractual agreement shall be re-evaluated on an annual basis and that this contract may be extended each year by the unanimous consent of all parties to this contractual agreement.

3. By signing in the appropriate place below, I, ***Gary Hough,*** as the duly appointed Superintendent of the Fayette County School System, do hereby agree that in consideration for the continued assignment of an Oak Hill Officer to Oak Hill Middle School to serve as the School Resource Officer/Prevention-Retention Officer at this facility for the ***2020-2021*** school year, the Fayette County Board of Education, upon the receipt of the appropriate invoices, shall pay to the City of Oak Hill, the sum of ***$61,500.00*** for the expense of the City of Oak Hill and the Oak Hill Police Department in continuing the Oak Hill Police Officer's salary and benefit package during his assignment to this position as the School Resource Officer/Prevention-Retention Officer for Oak Hill Middle School. I further agree that this amount shall be paid to the City of Oak Hill no later than ***June 30, 2021*** upon timely receipt of appropriate invoices. I further agree that this contractual agreement shall be re-evaluated on an annual basis and that this contract may be extended each year by the unanimous consent of all parties to this contractual agreement.

4. By signing in the appropriate place below, I, ***Cynthia L. Hedrick,*** as Principal of Oak Hill Middle School, do hereby agree that, in consideration for the assignment of an Oak Hill Police Officer to Oak Hill Middle School to serve as the School Resource Officer/Prevention-Retention Officer at this facility for the ***2020-2021*** school year, Oak Hill Middle School shall provide office space and needed office supplies and work materials to the officer during the entirety of his assignment as the School Resource Officer/Prevention-Retention Officer at Oak Hill Middle School. I further agree that this contractual agreement shall be re-evaluated on an annual basis and that this contract may be extended each year by the unanimous consent of all parties to this contractual agreement.

5. By signing in the appropriate location below, we, the undersigned parties do hereby agree that this contract constitutes the full and complete agreement among all involved parties as to the required financial contributions and personnel assignments required of each party to this agreement.

Michael W. Whisman, Chief of Police — Date

Daniel Wright, Mayor
City of Oak Hill — Date

Gary Hough, Superintendent,
Fayette County Board of Education — Date

Cynthia L. Hedrick, Principal
Oak Hill Middle School — 5-11-2020 — Date