CITY OF OAK HILL

A G E N D A

City Council Meeting - April 2022
April 11, 2022 - 5:30 PM

Call to Order

Roll Call

Invocation led by Pastor Charles Schmuck, Oak Hill Gospel Tabernacle

Pledge of Allegiance led by Councilmember at-large Oxley

Reading and Approval of Minutes

Treasurer's Report

Correspondence

Citizens Comments

A Minute from the Minutes

Unfinished Business

1. **Consideration to Modify Municipal License Fee and B&O Tax Exemption - 2nd Reading**
2. **Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 137 Broadway, Map 7, Parcel 116 and 117, Owned by New Owner Dewayne Hopkins**
3. **Establishment of the Spirit of Oak Hill Award Committee**

New Business

4. **Alley Abandonment**
5. **National Coal Heritage Area Authority Two Year Lease Renewal for Second Floor at City Hall**
6. **Consideration and Adoption of a Resolution in Support of Ukraine**
7. **Request for Support Letter on Behalf of Southern Appalachian Labor School (SALS) to Receive Congressional Earmark Funding for the Third Story of the Historic School on School Street**

Council Comments and Department Reports

Mayoral Comments

Future Agenda Items

New Council Meeting will be held on May 9, 2022

Adjournment

CITY OF OAK HILL
M I N U T E S
City Council Meeting - March 2022
March 14, 2022 - 5:30 PM

Call to Order
The regular monthly meeting of the Oak Hill City Council was held on March 14, 2022, in the Council Chambers of Oak Hill City Hall at 5:30 p.m.

The Mayor called the meeting to order.

Roll Call
The City Clerk called the roll as follows:

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

Invocation led Pastor Michael Meadows, First Brethren Church of Oak Hill
In the absence of Pastor Michael Meadows, City Clerk Damita Johnson said the invocation.

Pledge of Allegiance led by Councilmember Jackson

Reading and Approval of Minutes
Motion – ***Dispense with the reading of and approve the minutes of the council meeting held on February 14, 2022.***
Motion carried 7 - 0
Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Treasurer's Report
Motion - ***Approve the treasurer's report as presented.***
Motion carried 7- 0.
Motion made by Councilmember Janney, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette,

Councilmember Jackson

Correspondence
The Clerk read a letter from the Fire Department thanking Council for for their kindness during the Christmas season.

Citizens Comments
Jeanine Robinson with Destination Downtown gave Council a report of expenditures for the $15,000 that the City gave to the group.

Ernestine Phillips inquired about a listing of the Sears & Roebuck houses in Oak Hill. She is also in favor of the Veteran's Memorial.

A Minute from the Minutes
The Mayor shared an excerpt from the minutes of April 7, 1941.

Unfinished Business
Motion - ***Move items 3, 12, and 13 to the beginning of the agenda to accommodate guests in the audience.***
Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

The items above were discussed and voted on at the beginning of the meeting, however the minutes are written in the order of the agenda.

1. **Progress Report of Property Located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders**
   Mark Love of Property Traders emailed an update to the City Manager of the work in progress on the former Camco building.
   Motion - ***Continue to table this matter as long as the City Manager is receiving updates.***
   Motion carried 7 - 0.
   Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
   Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

2. **Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 137 Broadway, Map 7, Parcel 116 and 117, Owned by Erin Runyon (deeded to new owner Dewayne Hopkins on 3/2/2022)**
   This property has been sold to Dewayne Hopkins. The City Manager and City Attorney recommend tabling the item until April.

Motion - ***Table the consideration to adopt a resolution to demolish the structure located at 137 Broadway until the April.***
Motion carried 7 - 0.
Motion made by Councilmember Oxley, Seconded by Councilmember Perry.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

3. **Consideration of Vernon Miller's Request to Abandon Right-of-Way located at Willywood Ave.-2nd Reading**
Motion - ***Accept as the 2nd reading to abandon the right of way located at Willywood Ave.***
Motion carried 7 - 0.
Motion made by Councilmember Oxley, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

4. **Addition of $5.00 to all Fines Paid to the City of Oak Hill Municipal Court for Purpose of Funding Fayette County Teen Court - 2nd Reading**
Motion - ***Accept this as the 2nd reading to add $5 to each fine paid to the City of Oak HIll Municipal Court for the purpose of funding Fayette County Teen Court.***
Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

5. **Approval of the Location for the Veterans Memorial Site**
Councilmember Oxley explained the location chosen for the Veterans Memorial site will be the lot on the corner of Maple Ave and Main Street, adjacent to Davis Tire and Muffler. This property is owned by the Jones Family.
Motion - ***Approve the location for the Veterans Memorial as described by Councilman Oxley.***
Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

New Business

6. **Chairman Don Phillips Reappointment to Board of Zoning Appeals**
Motion - ***Reappoint Don Phillips to the Board of Zoning Appeals.***
Motion carried 7 - 0.

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

7. Consideration of One-way Parking on Assigned Streets

The City Manager explained that he and the Public Works Director have assessed several streets to consider one way parking. He foresees this to be an ongoing project and he will be seeking participation from the residents of the affected streets.
Council member Perry mentioned that he had asked the City Manager to look into this problem and had developed a list of streets that needed attention. The streets are Thompson Avenue, Washington Avenue between School Street and Park Street, the bottom of Mayfair, Chestnut Street between Park and Richards Street, the alley behind the Pawn Shop, Lee Street, and Rhodes Street.
If the City Manager's approach does not work, he would like to see more aggressive action taken.

8. Approval for Mold Assessment of the Former BB&T Building and New City Hall

Councilmember Perry received estimates from three mold assessing/remediation companies for the purpose of inspecting the former BB&T building for mold. The price ranges from $300 to $2,200.
Motion - *Approve the payment of a mold assessment for the former BB&T building.*
Motion carried 6 - 1.
Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson
Voting Nay: Councilmember Hodges

Motion - *Commit to one of the following options for city hall:*
1. Build a new city hall
2. Purchase the former BB&T building
3. Refurbish the current city hall building
Cost estimates will be obtained for each option.
Motion carried 7 - 0 by roll call vote.
Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

9. Consideration to Modify Municipal License Fee - 1st Reading

The City Clerk-Treasurer explained that this amendment to OHMC 4.02.70 will change all license fees to $15.00 except for contractors, handyman, and alcohol license. The amendment to OHMC 4.08.150 will remove the B&O Tax exemption for rental properties.

Motion - ***Accept this as the 1st reading of the amendments to the municipal code as explained by the City Clerk-Treasurer.***
Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

10. Consideration to Redistrict the City Within Six Months of the Release of the Census by the United States

The City Manager explained that the population change was not significant enough to redistrict our voting precincts.
Motion - ***Accept the results of the redistricting consideration as explained by the City Manager.***
Motion carried 7- 0.
Motion made by Councilmember Oxley, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette

11. Budget Approval for FY 2023

The City Treasurer presented the FY 2023 budget for approval.
Motion - ***Approve the FY 2023 budget as presented.***
Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

12. Council Approval of Projects Committees Selection of Consulting Firms for the Following Projects

A. Virginia Street Sidewalks
B. Oak Hill Fire Dept. Addition
C. Oak Hill City Park

The City Manager reported the selection committee for the Virginia Street Sidewalks, the selection committee for the Oak Hill Fire Department Addition, and the selection committee for the Oak Hill City Park each recommends the selection of The Thrasher Group as the consulting firm for the individual projects.
Motion - ***Approve The Thrasher Group as the consulting firm for all projects discussed.***
Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson
Council member Perry commended the City Manager on a job well done in organizing the process of selecting a consulting firm for these projects.

Jonathan Carpenter, Regional Manager for the Thrasher Group, gave an overview of each project.

13. Approval to Participate in the HubCAP (Communities of Achievement Program)

A representative with the WV Community Development Hub explained the Hubcap Program and how it could benefit the City of Oak Hill. The Community Development Hub is applying for USDA funds for the Hubcap program and a participation of $2,500 would be required from us.

Motion - ***Authorize participating in the Hubcap program and provide $2,500 as our participation.***

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

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

Council Comments and Department Reports

The Department Head reports were included in the council packet. Councilmembers discussed or asked questions about the following:

Data from speed signs; status of LED street lights; news releases; Councilmember Perry was erroneously listed in the code enforcement report as making a complaint.

The Mayor asked Council for comments and the following was mentioned:

Jeffries Family; drainage along Virginia Street; Minden Park; James Ellis marker; playgrounds being ADA compliant and accessible; lights at Harlem Heights, Catholic Center fish dinner, increase presence on Allman Street when school lets out; public meeting date for ARPA funds, criticism concerning demolition of scout cabin; agenda in the newspaper; prioritize parks, and the opportunity for the city park to be a premier attraction.

Mayoral Comments

The Mayor reported that the black history event went well.

Future Agenda Items

No future agenda items.

Adjournment

There being no further business appearing, the meeting adjourned.

_____ _____

Daniel E. Wright, Mayor Damita Johnson, City Clerk

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GENERAL FUND

Title	Account #	LAST-YEAR Month	LAST-YEAR Y-T-D	THIS-YEAR Month	THIS-YEAR Y-T-D	VARIANCE Month	VARIANCE Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	170,371.56	699,859.73	116,304.19	689,905.50	(54,067.37)	(9,954.23)
PRIOR YEAR TAXES	1 301 020 05	234.00	50,272.46	134.83	40,763.95	(99.17)	(9,508.51)
SUPPLEMENTAL TAXES	1 301 060 00	6,915.04	49,997.13	5,770.08	45,883.41	(1,144.96)	(4,113.72)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	11,296.82	.00	11,296.82
TAX PENALTIES & INTEREST	1 302 000 00	1,376.53	10,378.96	1,115.45	9,191.70	(261.08)	(1,187.26)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	12,340.03	.00	15,090.04	.00	2,750.01
EXCISE TAX ON UTILITIES	1 304 000 00	21,093.64	219,926.44	5,692.24	188,162.82	(15,401.40)	(31,763.62)
BUSINESS & OCCUPATION TAX	1 305 000 00	9,551.43	1449,274.18	3,954.08	1843,091.07	(5,597.35)	393,816.89
WINE & LIQUOR TAX	1 306 000 00	.00	34,745.55	.00	39,396.23	.00	4,650.68
HOTEL OCCUPANCY TAX	1 308 000 00	1,958.84	82,534.31	3,792.85	80,031.58	1,834.01	(2,502.73)
FINES, FEES & COURT COSTS	1 320 000 00	21,138.34	86,319.64	10,780.25	125,554.95	(10,358.09)	39,235.31
FINES - SPECIAL	1 320 100 00	3,079.00	13,582.00	3,054.00	21,291.06	(25.00)	7,709.06
PARKING VIOLATIONS	1 321 000 00	105.00	105.00	.00	30.00	(105.00)	(75.00)
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	1,067.50	18,266.50	1,405.00	21,998.24	337.50	3,731.74
BUILDING PERMIT FEES	1 326 000 00	.00	504.00	15.00	1,304.00	15.00	800.00
MISCELLANEOUS PERMITS	1 327 000 00	80.00	140.00	10.00	1,227.16	(70.00)	1,087.16
FRANCHISE FEES	1 328 000 00	.00	82,306.45	.00	78,131.02	.00	(4,175.43)
INSPECTION FEES - COUNTY	1 329 000 00	2,414.00	30,136.75	29,489.00	41,506.26	27,075.00	11,369.51
IRP FEES	1 330 000 00	27,624.95	79,443.87	8,003.42	95,262.48	(19,621.53)	15,818.61
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,772.32	.00	2,530.92	.00	758.60
VACANT PROPERTY REGIS FEES	1 341 000 00	200.00	5,600.00	.00	3,800.00	(200.00)	(1,800.00)
RENTS & CONCESSIONS	1 345 000 00	2,300.00	20,700.00	.00	16,347.53	(2,300.00)	(4,352.47)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,433.85	918,953.82	.00	57,322.99	(24,433.85)	(861,630.83)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	.00	3,425.27
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,565.00	.00	9,971.00	.00	8,406.00
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	655.54	5,968.82	.00	6,796.74	(655.54)	827.92
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	29.16	466.78	.00	6,992.61	(29.16)	6,525.83
REIMBURSEMENTS	1 381 000 00	7,894.52	45,539.46	8,320.46	27,367.84	425.94	(18,171.62)
REFUNDS	1 382 000 00	.00	18,324.41	.00	21,019.79	.00	2,695.38
SALE OF FIXED ASSETS	1 383 000 00	.00	6,773.50	.00	.00	.00	(6,773.50)
SALE OF MATERIALS	1 384 000 00	.00	1,377.50	.00	.00	.00	(1,377.50)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	15,848.50	27,913.58	.00	.00	(15,848.50)	(27,913.58)
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	375.00	3,460.00	300.00	2,635.00	(75.00)	(825.00)
CONFISCATED PROPERTY	1 394 000 00	806.00	806.00	.00	1,692.00	(806.00)	886.00
VIDEO LOTTERY	1 397 000 00	1,774.16	16,335.23	.00	13,639.09	(1,774.16)	(2,696.14)
MISCELLANEOUS REVENUE	1 399 000 00	25.51	625.51	100.00	933.18	74.49	307.67
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	660.00	660.00	660.00	660.00
TOTAL GENERAL FUND REVENUES		321,352.07	3996,314.93	198,900.85	3524,252.25	(122,451.22)	(472,062.68)

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	753,800.00	565,349.94	116,304.19	689,905.50	(63,894.50)	91.52	122.03
PRIOR YEAR TAXES	1 301 020 05	74,900.00	56,174.94	134.83	40,763.95	(34,136.05)	54.42	72.56
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	45,000.00	5,770.08	45,883.41	(14,116.59)	76.47	101.96
TAX LOSS RESTORATION FUND DIST	1 301 070 00	11,000.00	8,249.94	.00	11,296.82	296.82	102.69	136.93
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	9,900.00	1,115.45	9,191.70	(4,008.30)	69.63	92.84
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	11,250.00	.00	15,090.04	90.04	100.60	134.13
EXCISE TAX ON UTILITIES	1 304 000 00	314,000.00	235,499.94	5,692.24	188,162.82	(125,837.18)	59.92	79.89
BUSINESS & OCCUPATION TAX	1 305 000 00	2300,000.00	1724,999.94	3,954.08	1843,091.07	(456,908.93)	80.13	106.84
WINE & LIQUOR TAX	1 306 000 00	80,000.00	59,999.94	.00	39,396.23	(40,603.77)	49.24	65.66
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	81,749.97	3,792.85	80,031.58	(28,968.42)	73.42	97.89
FINES, FEES & COURT COSTS	1 320 000 00	140,000.00	104,999.94	10,780.25	125,554.95	(14,445.05)	89.68	119.57
FINES - SPECIAL	1 320 100 00	20,000.00	14,999.94	3,054.00	21,291.06	1,291.06	106.45	141.94
PARKING VIOLATIONS	1 321 000 00	600.00	450.00	.00	30.00	(570.00)	5.00	6.66
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	374.94	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	26,249.94	1,405.00	21,998.24	(13,001.76)	62.85	83.80
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,350.00	15.00	1,304.00	(496.00)	72.44	96.59
MISCELLANEOUS PERMITS	1 327 000 00	1,600.00	1,199.97	10.00	1,227.16	(372.84)	76.69	102.26
FRANCHISE FEES	1 328 000 00	100,000.00	74,999.97	.00	78,131.02	(21,868.98)	78.13	104.17
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	13,500.00	29,489.00	41,506.26	23,506.26	230.59	307.45
IRP FEES	1 330 000 00	110,000.00	82,499.94	8,003.42	95,262.48	(14,737.52)	86.60	115.46
PRIVATE LIQUOR CLUB FEE	1 335 000 00	5,200.00	3,899.97	.00	2,530.92	(2,669.08)	48.67	64.89
VACANT PROPERTY REGIS FEES	1 341 000 00	6,000.00	4,500.00	.00	3,800.00	(2,200.00)	63.33	84.44
RENTS & CONCESSIONS	1 345 000 00	36,000.00	27,000.00	.00	16,347.53	(19,652.47)	45.40	60.54
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	65,000.00	48,749.94	.00	57,322.99	(7,677.01)	88.18	117.58
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	3,500.00	2,624.94	.00	3,425.27	(74.73)	97.86	130.48
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	10,000.00	7,499.97	.00	9,971.00	(29.00)	99.71	132.94
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	11,300.00	8,474.94	.00	6,796.74	(4,503.26)	60.14	80.19
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	42,149.97	.00	6,992.61	(49,207.39)	12.44	16.58
REIMBURSEMENTS	1 381 000 00	60,000.00	45,000.00	8,320.46	27,367.84	(32,632.16)	45.61	60.81
REFUNDS	1 382 000 00	22,500.00	16,875.00	.00	21,019.79	(1,480.21)	93.42	124.56
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,150.00	300.00	2,635.00	(1,565.00)	62.73	83.65
CONFISCATED PROPERTY	1 394 000 00	2,000.00	1,499.94	.00	1,692.00	(308.00)	84.60	112.80
VIDEO LOTTERY	1 397 000 00	18,000.00	13,500.00	.00	13,639.09	(4,360.91)	75.77	101.03
MISCELLANEOUS REVENUE	1 399 000 00	1,600.00	1,199.97	100.00	933.18	(666.82)	58.32	77.76
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	660.00	660.00	660.00		
TOTAL GENERAL FUND REVENUES		4459,900.00	3344,923.89	198,900.85	3524,252.25	(935,647.75)	79.02	105.36

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	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	1,050.00	.00	750.00	.00	(300.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	80.31	.00	57.36	.00	(22.95)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	600.00	.00	.00	.00	(600.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.77	.00	13.14	.00	(2.63)
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	317.00	.00	.00	.00	(317.00)
TOTAL CIVIL SERVICE		.00	2,063.08	.00	820.50	.00	(1,242.58)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,000.00	.00	2,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	153.00	.00	153.00	.00	.00
TOTAL PERSONAL SERVICES		.00	2,153.00	.00	2,153.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	634.88	.00	634.88
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.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	145.70	361.71	814.92	814.92	669.22	453.21
TOTAL MAYOR		145.70	2,514.71	814.92	3,602.80	669.22	1,088.09
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	10,250.00	.00	10,500.00	.00	250.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	784.13	.00	803.25	.00	19.12
TOTAL PERSONAL SERVICES		.00	11,034.13	.00	11,303.25	.00	269.12
TRAVEL - COUNCIL	1 410 140 00	.00	121.95	.00	3,792.57	.00	3,670.62
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	.00	.00	600.00	.00	600.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	216.01	.00	143.57	.00	(72.44)
TOTAL CITY COUNCIL		.00	27,093.49	.00	31,560.79	.00	4,467.30

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	17,414.54	165,408.17	33,683.55	188,498.02	16,269.01	23,089.85
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,297.17	12,803.84	2,562.08	14,829.31	1,264.91	2,025.47
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	.00	12,028.40	3,678.80	16,497.70	3,678.80	4,469.30
GROUP INS - DENTAL/VISION CM	1 412 051 00	96.24	839.22	249.55	1,178.10	153.31	338.88
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	.00	3,840.00	384.00	1,670.34	384.00	(2,169.66)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,580.34	14,872.39	3,150.28	22,293.03	1,569.94	7,420.64
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	89.16	475.88	2,928.31	475.88	2,839.15
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		20,388.29	209,881.18	44,184.14	247,894.81	23,795.85	38,013.63
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	.00	1,826.80	79.32	271.90	79.32	(1,554.90)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	.00	580.00	.00	580.00
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	174.85	1,147.09	59.18	5,271.74	(115.67)	4,124.65
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	30.00	.00	300.00	.00	270.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	29.99	281.87	.00	334.88	(29.99)	53.01
PROFESSIONAL SERV - CITY MGR	1 412 230 00	25.00	13,941.00	10,999.00	67,665.75	10,974.00	53,724.75
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	1,243.00	.00	.00	.00	(1,243.00)
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	273.57	.00	242.61	.00	(30.96)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	33.00	4,040.56	2,391.45	6,325.06	2,358.45	2,284.50
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	1,460.27	.00	9.00	.00	(1,451.27)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	88.09	468.89	53.45	661.70	(34.64)	192.81
UNIFORMS - CITY MANAGER	1 412 450 00	64.46	529.33	130.46	539.70	66.00	10.37
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,266.27	.00	15,280.00	.00	13.73
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	4,900.00	.00	4,900.00
TOTAL CITY MANAGER'S OFFICE		20,803.68	250,389.83	57,897.00	350,277.15	37,093.32	99,887.32

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	5,229.44	49,848.68	8,444.16	54,502.62	3,214.72	4,653.94
FICA TAX - TREASURER	1 413 040 00	379.68	3,764.52	618.89	4,132.77	239.21	368.25
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	522.94	4,967.93	844.41	5,609.40	321.47	641.47
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,132.06	58,581.13	9,907.46	64,244.79	3,775.40	5,663.66
TELEPHONE - CITY TREASURER	1 413 110 00	.00	365.36	79.32	671.90	79.32	306.54
PRINTING - TREASURER	1 413 120 00	.00	344.04	.00	505.95	.00	161.91
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	1,000.00	4,938.34	408.99	4,817.98	(591.01)	(120.36)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	580.00	1,893.00	.00	625.00	(580.00)	(1,268.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	170.00	.00	.00	.00	(170.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	9,000.00	.00	4,389.00	.00	(4,611.00)
AUDIT COSTS - TREASURER	1 413 240 00	6,955.00	11,095.00	.00	1,060.50	(6,955.00)	(10,034.50)
INSURANCE & BONDS - TREASURER	1 413 260 00	75.00	750.00	.00	.00	(75.00)	(750.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	730.01	1,379.25	371.44	1,182.19	(358.57)	(197.06)
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		15,472.07	89,504.25	10,767.21	78,485.44	(4,704.86)	(11,018.81)

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	2,978.00	28,593.80	4,947.00	32,128.80	1,969.00	3,535.00
FICA TAX - CITY CLERK OFFICE	1 415 040 00	225.94	2,215.45	389.51	2,593.60	163.57	378.15
GROUP INSURANCE - CITY CLERK	1 415 050 00	.00	11,959.20	2,609.40	14,664.30	2,609.40	2,705.10
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	73.14	631.32	147.90	662.31	74.76	30.99
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	.00	3,840.00	288.00	1,574.34	288.00	(2,265.66)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	306.04	2,796.03	523.64	3,444.15	217.60	648.12
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	82.35	368.44	289.28	1,621.10	206.93	1,252.66
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		3,665.47	50,404.24	9,194.73	56,688.60	5,529.26	6,284.36
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	640.00	.00	2,107.27	.00	1,467.27
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	53.98	.00	53.98
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	1,454.00	.00	685.00	.00	(769.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	200.00	.00	210.00	.00	10.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	4,042.00	.00	9,540.40	.00	5,498.40
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	64.51	.00	51.58	.00	(12.93)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	.00	.00	32.50	2,608.95	32.50	2,608.95
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	30.67	251.07	62.00	263.50	31.33	12.43
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		3,696.14	57,055.82	9,289.23	72,959.28	5,593.09	15,903.46

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	4,620.92	44,911.08	5,868.61	46,393.68	1,247.69	1,482.60
FICA TAX - POLICE JUDGE	1 416 040 00	342.76	3,340.97	438.19	3,452.39	95.43	111.42
GROUP INSURANCE - POL JUDGE	1 416 050 00	.00	3,409.20	963.40	4,259.30	963.40	850.10
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	32.08	279.74	64.70	290.07	32.62	10.33
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	.00	1,280.00	96.00	524.78	96.00	(755.22)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	277.89	2,475.99	286.56	2,570.37	8.67	94.38
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,273.65	55,696.98	7,717.46	57,490.59	2,443.81	1,793.61
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	100.00	.00	135.00	.00	35.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	189.30	.00	177.34	.00	(11.96)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		5,273.65	55,986.28	7,717.46	57,802.93	2,443.81	1,816.65

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
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	2,889.60	27,968.00	4,814.40	31,280.16	1,924.80	3,312.16
FICA TAX - CUSTODIAL	1 433 040 00	220.03	2,201.14	372.12	2,677.74	152.09	476.60
GROUP INSURANCE - CUSTODIAL	1 433 050 00	.00	2,417.40	477.20	3,121.40	477.20	704.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	32.08	279.74	64.70	290.07	32.62	10.33
OPEB EXPENSE - CUSTODIAL	1 433 111 00	.00	1,280.00	96.00	524.91	96.00	(755.09)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	294.38	2,738.14	494.98	3,514.71	200.60	776.57
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	54.19	429.21	135.41	3,211.14	81.22	2,781.93
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		3,490.28	37,313.63	6,454.81	44,620.13	2,964.53	7,306.50
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	61.70	.00	56.40	.00	(5.30)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	7.79	63.47	15.68	66.64	7.89	3.17
TOTAL CUSTODIAL		3,498.07	37,438.80	6,470.49	44,743.17	2,972.42	7,304.37
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	1,583.91	15,005.17	1,670.58	15,198.55	86.67	193.38
FICA TAX - ZONING OFFICE	1 437 040 00	121.18	1,147.91	127.80	1,162.70	6.62	14.79
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		1,705.09	16,153.08	1,798.38	16,361.25	93.29	208.17
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	24.14	154.19	17.73	196.81	(6.41)	42.62
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	18,454.75	(899.00)	12,111.00	(899.00)	(6,343.75)
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	.00	131.65	.00	126.85	.00	(4.80)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		1,729.23	34,893.67	917.11	28,795.91	(812.12)	(6,097.76)
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	939.54	7,602.33	4,159.13	15,433.49	3,219.59	7,831.16
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	1,808.08	9,752.31	2,744.79	10,395.23	936.71	642.92
WATER - CITY HALL	1 440 132 00	.00	1,072.84	118.80	688.68	118.80	(384.16)
SEWER - CITY HALL	1 440 133 00	35.40	590.70	35.40	299.19	.00	(291.51)
GAS - CITY HALL	1 440 134 00	872.33	2,600.64	885.51	3,211.70	13.18	611.06
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	391.05	459.89	3,003.11	459.89	2,612.06
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	2,575.81	601.68	5,644.05	601.68	3,068.24
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,141.06	13,966.68	1,594.02	12,023.20	452.96	(1,943.48)
BANK CHARGES	1 440 232 00	.00	61.05	.00	.00	.00	(61.05)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	113,805.13	.00	129,879.25	.00	16,074.12
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	.00	.00	.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,243.65	12,634.18	2,046.94	16,945.33	803.29	4,311.15
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		6,040.06	165,052.72	12,646.16	197,523.23	6,606.10	32,470.51

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	177.03	337.88	177.03	337.88
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	44.63	.00	44.63
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	44.57	34.03	44.57
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	394.23	579.96	394.23	579.96
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	483.66	762.44	483.66	762.44
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	4,446.43	.00	4,446.43
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	356.90	998.45	356.90	998.45
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		.00	.00	1,445.85	7,214.36	1,445.85	7,214.36
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	62,320.80	642,220.68	122,188.32	791,890.44	59,867.52	149,669.76
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,215.51	54,566.59	10,192.84	68,799.52	4,977.33	14,232.93
GROUP INSURANCE - POLICE DEPT	1 700 050 00	.00	81,940.81	18,482.20	101,169.74	18,482.20	19,228.93
GROUP INS - DENTAL/VISION POL	1 700 051 00	719.43	5,934.54	1,404.90	6,609.11	685.47	674.57
OPEB EXPENSE - POLICE DEPART	1 700 111 00	.00	26,720.00	2,112.00	11,277.94	2,112.00	(15,442.06)
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	1,186.25	10,991.69	2,005.38	13,330.38	819.13	2,338.69
CONT TO POLICE PENSION FUND	1 700 070 00	.00	62,793.48	.00	40,855.74	.00	(21,937.74)
CONT TO NEW POL PENSION FUND	1 700 071 00	3,737.46	36,753.20	7,702.96	52,927.94	3,965.50	16,174.74
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	8,451.31	71,868.16	14,604.51	107,306.19	6,153.20	35,438.03
TOTAL PERSONAL SERVICES		81,630.76	993,789.15	178,693.11	1194,167.00	97,062.35	200,377.85
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,328.78	13,699.85	1,777.50	11,077.51	448.72	(2,622.34)
ELECTRICITY - POLICE DEPT	1 700 131 00	1,154.21	4,684.12	531.75	5,071.09	(622.46)	386.97
WATER - POLICE DEPT	1 700 132 00	241.33	2,155.52	183.81	1,366.21	(57.52)	(789.31)
SEWER - POLICE DEPT	1 700 133 00	213.75	1,270.89	85.83	945.90	(127.92)	(324.99)
GAS - POLICE DEPT	1 700 134 00	296.92	1,443.44	321.74	1,129.77	24.82	(313.67)
GARBAGE - POLICE DEPT	1 700 135 00	71.98	570.03	83.69	626.86	11.71	56.83
TRAVEL - POLICE DEPARTMENT	1 700 140 00	8.00	470.15	100.00	2,563.55	92.00	2,093.40
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	744.74	44.00	3,925.41	44.00	3,180.67
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	1,540.00	14,769.12	.00	10,421.39	(1,540.00)	(4,347.73)
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,221.22	23,170.05	2,622.23	15,803.41	1,401.01	(7,366.64)
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	963.30	.00	.00	.00	(963.30)
TRAINING & EDUC - POL DEPT	1 700 210 00	60.00	3,460.00	.00	6,328.09	(60.00)	2,868.09
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	(300.00)	.00	.00	.00	300.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	7,258.50	.00	.00	.00	(7,258.50)
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	.00	14.50
INVESTIGATION EXP - POL DEPT	1 700 233 00	12,544.86	34,156.67	.00	22,420.25	(12,544.86)	(11,736.42)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	1,500.00	.00	.00	.00	(1,500.00)
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	1,259.72	.00	949.81	.00	(309.91)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	749.00	2,621.50	749.00	2,621.50
MATERIALS & SUPP - POL DEPT	1 700 410 00	6,256.17	31,845.82	2,039.94	27,673.08	(4,216.23)	(4,172.74)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	5,697.13	33,485.83	6,194.60	57,463.95	497.47	23,978.12
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	2,219.50	7,285.75	2,702.00	8,057.75	482.50	772.00
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	1,179.00	26,800.91	333.22	4,883.23	(845.78)	(21,917.68)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	.00	25,646.00	9,850.00	51,556.75	9,850.00	25,910.75
TOTAL POLICE DEPARTMENT		115,663.61	1230,129.56	206,312.42	1429,067.01	90,648.81	198,937.45
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,350.40	32,144.40	5,785.60	36,958.84	2,435.20	4,814.44
FICA TAX - COPS GRANT	1 702 040 00	302.86	2,872.58	451.44	3,070.00	148.58	197.42
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	691.02	4,747.41	219.06	2,763.81	(471.96)	(1,983.60)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	.00	31.03	.00	11.57	.00	(19.46)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		4,344.28	39,795.42	6,456.10	42,804.22	2,111.82	3,008.80

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	3,065.83	29,092.43	3,329.17	29,821.19	263.34	728.76
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	8,136.00	61,677.50	6,732.00	55,354.00	(1,404.00)	(6,323.50)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	844.57	7,589.09	762.82	7,124.59	(81.75)	(464.50)
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		12,046.40	98,359.02	10,823.99	92,299.78	(1,222.41)	(6,059.24)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	3.22	15.86	.00	.75	(3.22)	(15.11)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	1,174.56	.00	1,241.66	.00	67.10
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		12,049.62	99,549.44	10,823.99	93,542.19	(1,225.63)	(6,007.25)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	7,850.52	872.28	7,711.07	.00	(139.45)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	7,850.52	872.28	7,711.07	.00	(139.45)

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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
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	35,760.80	366,904.45	59,601.20	394,254.68	23,840.40	27,350.23
FICA TAX - STREET DEPT	1 750 040 00	3,131.84	32,766.37	4,843.58	34,870.27	1,711.74	2,103.90
GROUP INSURANCE - STREET DEPT	1 750 050 00	80.00	40,788.70	8,788.00	50,817.40	8,708.00	10,028.70
GROUP INS - DENTAL/VIS STREET	1 750 051 00	393.94	3,451.82	776.40	3,719.09	382.46	267.27
OPEB EXPENSE - STREET DEPT	1 750 111 00	.00	15,360.00	1,056.00	6,004.58	1,056.00	(9,355.42)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,238.11	40,257.31	6,526.63	45,358.40	2,288.52	5,101.09
OVERTIME/EXTRA HELP - STREET	1 750 080 00	6,511.63	58,700.89	5,502.33	58,629.40	(1,009.30)	(71.49)
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		50,116.32	558,229.54	87,094.14	593,653.82	36,977.82	35,424.28
TELEPHONE - STREET DEPT	1 750 110 00	1,017.46	7,996.94	1,565.17	6,996.88	547.71	(1,000.06)
ELECTRICITY - STREET DEPT	1 750 131 00	505.52	4,106.80	436.18	4,301.33	(69.34)	194.53
WATER - STREET DEPT	1 750 132 00	62.14	388.50	.00	1,010.53	(62.14)	622.03
SEWER - STREET DEPARTMENT	1 750 133 00	41.55	304.11	35.40	247.80	(6.15)	(56.31)
GAS - STREET DEPT	1 750 134 00	269.60	960.66	351.77	1,196.60	82.17	235.94
TRAVEL - STREET DEPT	1 750 140 00	20.00	20.00	.00	287.00	(20.00)	267.00
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	2,847.60	.00	5,759.29	.00	2,911.69
MAINT & REPAIR EQUIP - STREET	1 750 160 00	4,327.99	15,875.14	786.11	10,923.94	(3,541.88)	(4,951.20)
MAINT & REP VEHICLES - STREET	1 750 170 00	1,140.87	22,329.33	1,819.15	22,059.66	678.28	(269.67)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	437.50	.00	217.50
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,145.20	.00	528.78	.00	(616.42)
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	12,189.88	97,900.66	19,164.49	83,735.21	6,974.61	(14,165.45)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	848.11	22,189.37	6,678.26	31,714.05	5,830.15	9,524.68
UNIFORMS - STREET	1 750 450 00	455.56	4,401.44	1,008.70	3,980.78	553.14	(420.66)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,640.00	.00	17,335.00	.00	7,695.00
TOTAL STREETS & HIGHWAYS		70,995.00	748,555.29	118,939.37	784,168.17	47,944.37	35,612.88
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,043.84	47,536.09	6,362.40	52,138.54	318.56	4,602.45
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		6,043.84	47,536.09	6,362.40	52,138.54	318.56	4,602.45
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	222.13	1,012.84	115.57	936.97	(106.56)	(75.87)
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		222.13	1,012.84	115.57	936.97	(106.56)	(75.87)

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	8.50	3,570.18	24.14	8,198.21	15.64	4,628.03
TOTAL CENTRAL GARAGE		8.50	3,570.18	24.14	8,198.21	15.64	4,628.03
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	176,453.15	.00	.00	.00	(176,453.15)
TOTAL STREET CONSTRUCTION		.00	176,453.15	.00	.00	.00	(176,453.15)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
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	1,021.28	3,144.98	529.11	3,207.74	(492.17)	62.76
WATER - PARKS	1 900 132 00	766.86	4,394.96	1,035.05	5,646.31	268.19	1,251.35
SEWER - PARKS	1 900 133 00	35.40	1,012.22	35.40	2,211.24	.00	1,199.02
GAS - PARKS	1 900 134 00	199.06	795.54	229.15	965.01	30.09	169.47
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	2,714.71	3,246.79	.00	824.00	(2,714.71)	(2,422.79)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	42.18	.00	772.54	.00	730.36
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	744.14	7,836.16	2,953.31	8,069.44	2,209.17	233.28
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	16,750.02	18,162.10	15,806.08	18,162.10	(943.94)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	1,620.51	86,686.50	91,222.50	86,686.50	89,601.99
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		5,481.45	38,843.36	109,630.62	128,724.86	104,149.17	89,881.50
VISITOR'S BUREAU	1 901 000 00	.00	40,092.40	.00	30,840.14	.00	(9,252.26)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	40,092.40	.00	30,840.14	.00	(9,252.26)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	1,000.00	.00	1,000.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	.00	.00	2,740.00	.00	2,740.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	1,000.00	.00	.00
TOTAL FAIR ASSOC/FESTIVALS		.00	1,000.00	.00	4,740.00	.00	3,740.00

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	9,700.00	.00	15,000.00	.00	5,300.00
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	15,000.00	.00	5,300.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	1,050.00	2,199.95	.00	1,637.98	(1,050.00)	(561.97)
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	1,000.00	.00	.00	(1,000.00)	(1,000.00)
OTHER CONT - ANIMAL CONTROL	1 950 681 00	4,500.00	4,500.00	.00	.00	(4,500.00)	(4,500.00)
TOTAL BEAUTIFICATION		6,550.00	7,699.95	.00	1,637.98	(6,550.00)	(6,061.97)
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	2,500.00	.00	.00
LIBRARIES	1 975 000 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	.00	8,250.00
CAP EXP - PAVING	1 975 459 10	.00	309,145.00	.00	400,707.00	.00	91,562.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	110,682.80	.00	120,476.83	.00	9,794.03
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	70,024.41	7,780.49	70,024.41	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	44,000.00	.00	.00	.00	(44,000.00)
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	149,150.90	2,478.10	54,041.84	.00	(95,109.06)
TOTAL CAPITAL PROJECTS		10,258.59	683,003.11	10,258.59	653,500.08	.00	(29,503.03)
TOTAL EXPENDITURES		289,147.90	3862,066.76	577,760.91	4132,077.80	288,613.01	270,011.04

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	.00	.00	.00	.00	.00		
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		.00	.00	.00	.00	.00		
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	1,125.00	.00	750.00	(750.00)	50.00	66.66
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	90.00	.00	57.36	(62.64)	47.80	63.73
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	749.97	.00	.00	(1,000.00)		
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	37.44	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	18.00	.00	13.14	(10.86)	54.75	73.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	450.00	.00	.00	(600.00)		
TOTAL CIVIL SERVICE		3,294.00	2,470.41	.00	820.50	(2,473.50)	24.90	33.21
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,999.97	.00	2,000.00	(2,000.00)	50.00	66.66
FICA TAX - MAYOR	1 409 040 00	306.00	229.50	.00	153.00	(153.00)	50.00	66.66
TOTAL PERSONAL SERVICES		4,306.00	3,229.47	.00	2,153.00	(2,153.00)	50.00	66.66
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	450.00	.00	634.88	34.88	105.81	141.08
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	26.19	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	1,200.00	900.00	814.92	814.92	(385.08)	67.91	90.54
TOTAL MAYOR		6,141.00	4,605.66	814.92	3,602.80	(2,538.20)	58.66	78.22
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	15,750.00	.00	10,500.00	(10,500.00)	50.00	66.66
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,207.44	.00	803.25	(806.75)	49.89	66.52
TOTAL PERSONAL SERVICES		22,610.00	16,957.44	.00	11,303.25	(11,306.75)	49.99	66.65
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,999.97	.00	3,792.57	(207.43)	94.81	126.42
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,199.97	.00	600.00	(1,000.00)	37.50	50.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	11,797.47	.00	15,721.40	(8.60)	99.94	133.26
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	225.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	225.00	.00	143.57	(156.43)	47.85	63.80
TOTAL CITY COUNCIL		44,540.00	33,404.85	.00	31,560.79	(12,979.21)	70.85	94.47

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	246,000.00	184,500.00	33,683.55	188,498.02	(57,501.98)	76.62	102.16
FICA TAX - CITY MGR OFFICE	1 412 040 00	19,100.00	14,324.94	2,562.08	14,829.31	(4,270.69)	77.64	103.52
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	21,540.00	16,155.00	3,678.80	16,497.70	(5,042.30)	76.59	102.12
GROUP INS - DENTAL/VISION CM	1 412 051 00	2,200.00	1,649.97	249.55	1,178.10	(1,021.90)	53.55	71.40
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	3,132.00	384.00	1,670.34	(2,505.66)	39.99	53.33
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	29,200.00	21,899.97	3,150.28	22,293.03	(6,906.97)	76.34	101.79
OVERTIME - CITY MGRS OFFICE	1 412 080 00	4,600.00	3,449.97	475.88	2,928.31	(1,671.69)	63.65	84.87
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		326,816.00	245,111.85	44,184.14	247,894.81	(78,921.19)	75.85	101.13
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,520.00	79.32	271.90	(3,088.10)	8.09	10.78
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	974.97	.00	580.00	(720.00)	44.61	59.48
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	900.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	6,500.00	4,874.94	59.18	5,271.74	(1,228.26)	81.10	108.13
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	524.97	.00	300.00	(400.00)	42.85	57.14
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	749.97	.00	334.88	(665.12)	33.48	44.65
PROFESSIONAL SERV - CITY MGR	1 412 230 00	62,000.00	46,499.94	10,999.00	67,665.75	5,665.75	109.13	145.51
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	974.97	.00	.00	(1,300.00)		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	3,749.94	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	959.94	.00	242.61	(1,037.39)	18.95	25.27
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	9,000.00	2,391.45	6,325.06	(5,674.94)	52.70	70.27
GIS MATERIALS & SUPPLIES	1 412 410 10	500.00	374.94	.00	9.00	(491.00)	1.80	2.40
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	900.00	53.45	661.70	(538.30)	55.14	73.52
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	675.00	130.46	539.70	(360.30)	59.96	79.95
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	11,999.97	.00	15,280.00	(720.00)	95.50	127.33
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	3,749.94	.00	4,900.00	(100.00)	98.00	130.66
TOTAL CITY MANAGER'S OFFICE		446,056.00	334,541.34	57,897.00	350,277.15	(95,778.85)	78.52	104.70

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	72,400.00	54,299.97	8,444.16	54,502.62	(17,897.38)	75.27	100.37
FICA TAX - TREASURER	1 413 040 00	5,544.00	4,158.00	618.89	4,132.77	(1,411.23)	74.54	99.39
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	7,240.00	5,429.97	844.41	5,609.40	(1,630.60)	77.47	103.30
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		85,184.00	63,887.94	9,907.46	64,244.79	(20,939.21)	75.41	100.55
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	540.00	79.32	671.90	(48.10)	93.31	124.42
PRINTING - TREASURER	1 413 120 00	500.00	374.94	.00	505.95	5.95	101.19	134.94
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,125.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	5,249.97	408.99	4,817.98	(2,182.02)	68.82	91.77
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,424.97	.00	988.13	(911.87)	52.00	69.34
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	1,083.69	.00	625.00	(820.00)	43.25	57.67
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	900.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	6,750.00	.00	4,389.00	(4,611.00)	48.76	65.02
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	9,000.00	.00	1,060.50	(10,939.50)	8.83	11.78
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	562.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	4,050.00	371.44	1,182.19	(4,217.81)	21.89	29.18
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		126,599.00	94,949.01	10,767.21	78,485.44	(48,113.56)	61.99	82.66

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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
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	44,300.00	33,224.94	4,947.00	32,128.80	(12,171.20)	72.52	96.70
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	2,430.00	389.51	2,593.60	(646.40)	80.04	106.73
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	13,387.50	2,609.40	14,664.30	(3,185.70)	82.15	109.53
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	675.00	147.90	662.31	(237.69)	73.59	98.12
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	3,132.00	288.00	1,574.34	(2,601.66)	37.69	50.26
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,700.00	3,524.94	523.64	3,444.15	(1,255.85)	73.27	97.70
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	1,400.00	1,049.94	289.28	1,621.10	221.10	115.79	154.39
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		76,566.00	57,424.32	9,194.73	56,688.60	(19,877.40)	74.03	98.71
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,324.97	.00	2,107.27	(992.73)	67.97	90.63
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	675.00	.00	53.98	(846.02)	5.99	7.99
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,212.47	.00	685.00	(2,265.00)	23.22	30.96
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	450.00	.00	210.00	(390.00)	35.00	46.66
PROFESS SERVICES - CITY CLERK	1 415 230 00	11,500.00	8,624.97	.00	9,540.40	(1,959.60)	82.96	110.61
INSURANCE & BONDS - CITY CLERK	1 415 260 00	1,000.00	749.97	.00	750.00	(250.00)	75.00	100.00
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	262.44	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	315.00	.00	51.58	(368.42)	12.28	16.37
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	2,700.00	32.50	2,608.95	(991.05)	72.47	96.62
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	360.00	62.00	263.50	(216.50)	54.89	73.19
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		101,466.00	76,099.14	9,289.23	72,959.28	(28,506.72)	71.90	95.87

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	63,000.00	47,250.00	5,868.61	46,393.68	(16,606.32)	73.64	98.18
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	3,614.94	438.19	3,452.39	(1,367.61)	71.62	95.50
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	4,185.00	963.40	4,259.30	(1,320.70)	76.33	101.77
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	315.00	64.70	290.07	(129.93)	69.06	92.08
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	1,044.00	96.00	524.78	(867.22)	37.69	50.26
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	2,700.00	286.56	2,570.37	(1,029.63)	71.39	95.19
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		78,812.00	59,108.94	7,717.46	57,490.59	(21,321.41)	72.94	97.26
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	262.44	.00	135.00	(215.00)	38.57	51.44
DUES - POLICE JUDGE	1 416 220 00	25.00	18.72	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	112.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	318.69	.00	177.34	(247.66)	41.72	55.64
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		79,762.00	59,821.29	7,717.46	57,802.93	(21,959.07)	72.46	96.62

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	42,300.00	31,725.00	4,814.40	31,280.16	(11,019.84)	73.94	98.59
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	2,700.00	372.12	2,677.74	(922.26)	74.38	99.17
GROUP INSURANCE - CUSTODIAL	1 433 050 00	3,464.00	2,597.94	477.20	3,121.40	(342.60)	90.10	120.14
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	315.00	64.70	290.07	(129.93)	69.06	92.08
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	1,044.00	96.00	524.91	(867.09)	37.70	50.27
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	5,160.00	3,870.00	494.98	3,514.71	(1,645.29)	68.11	90.81
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	4,100.00	3,074.94	135.41	3,211.14	(888.86)	78.32	104.42
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		60,436.00	45,326.88	6,454.81	44,620.13	(15,815.87)	73.83	98.44
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	1,312.47	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	172.44	.00	56.40	(173.60)	24.52	32.70
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	135.00	15.68	66.64	(113.36)	37.02	49.36
TOTAL CUSTODIAL		62,596.00	46,946.79	6,470.49	44,743.17	(17,852.83)	71.47	95.30
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,087.19	.00	2,782.80	(.20)	99.99	133.32
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,087.19	.00	2,782.80	(.20)	99.99	133.32

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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	21,420.00	16,065.00	1,670.58	15,198.55	(6,221.45)	70.95	94.60
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	1,215.00	127.80	1,162.70	(457.30)	71.77	95.69
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		23,040.00	17,280.00	1,798.38	16,361.25	(6,678.75)	71.01	94.68
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	225.00	17.73	196.81	(103.19)	65.60	87.47
PROFESSIONAL FEES - ZONING	1 437 230 00	23,700.00	17,775.00	(899.00)	12,111.00	(11,589.00)	51.10	68.13
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	487.44	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	187.47	.00	126.85	(123.15)	50.74	67.66
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		47,940.00	35,954.91	917.11	28,795.91	(19,144.09)	60.06	80.08
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	16,000.00	11,999.97	4,159.13	15,433.49	(566.51)	96.45	128.61
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	10,800.00	2,744.79	10,395.23	(4,004.77)	72.18	96.25
WATER - CITY HALL	1 440 132 00	1,800.00	1,350.00	118.80	688.68	(1,111.32)	38.26	51.01
SEWER - CITY HALL	1 440 133 00	840.00	630.00	35.40	299.19	(540.81)	35.61	47.49
GAS - CITY HALL	1 440 134 00	4,825.00	3,618.72	885.51	3,211.70	(1,613.30)	66.56	88.75
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,000.00	3,749.94	459.89	3,003.11	(1,996.89)	60.06	80.08
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	9,000.00	601.68	5,644.05	(6,355.95)	47.03	62.71
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	18,000.00	1,594.02	12,023.20	(11,976.80)	50.09	66.79
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	227,800.00	170,849.97	.00	129,879.25	(97,920.75)	57.01	76.01
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	18,749.97	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	19,400.00	14,549.94	2,046.94	16,945.33	(2,454.67)	87.34	116.46
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		351,065.00	263,298.51	12,646.16	197,523.23	(153,541.77)	56.26	75.01

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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 BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,000.00	749.97	177.03	337.88	(662.12)	33.78	45.05
WATER - OTHER BUILDINGS	1 441 132 00	500.00	374.94	.00	44.63	(455.37)	8.92	11.90
SEWER - OTHER BUILDINGS	1 441 133 00	500.00	374.94	34.03	44.57	(455.43)	8.91	11.88
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	394.23	579.96	579.96		
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	483.66	762.44	762.44		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	8,000.00	5,999.94	.00	4,446.43	(3,553.57)	55.58	74.10
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	356.90	998.45	998.45		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		10,000.00	7,499.79	1,445.85	7,214.36	(2,785.64)	72.14	96.19
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	1013,000.00	759,749.94	122,188.32	791,890.44	(221,109.56)	78.17	104.23
FICA TAX - POLICE DEPARTMENT	1 700 040 00	87,400.00	65,549.97	10,192.84	68,799.52	(18,600.48)	78.71	104.95
GROUP INSURANCE - POLICE DEPT	1 700 050 00	126,770.00	95,077.44	18,482.20	101,169.74	(25,600.26)	79.80	106.40
GROUP INS - DENTAL/VISION POL	1 700 051 00	9,440.00	7,079.94	1,404.90	6,609.11	(2,830.89)	70.01	93.34
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	21,924.00	2,112.00	11,277.94	(17,954.06)	38.58	51.44
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	17,300.00	12,974.94	2,005.38	13,330.38	(3,969.62)	77.05	102.73
CONT TO POLICE PENSION FUND	1 700 070 00	50,000.00	37,499.94	.00	40,855.74	(9,144.26)	81.71	108.94
CONT TO NEW POL PENSION FUND	1 700 071 00	69,200.00	51,899.94	7,702.96	52,927.94	(16,272.06)	76.48	101.98
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	120,400.00	90,299.97	14,604.51	107,306.19	(13,093.81)	89.12	118.83
TOTAL PERSONAL SERVICES		1522,742.00	1142,056.08	178,693.11	1194,167.00	(328,575.00)	78.42	104.56
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	16,200.00	1,777.50	11,077.51	(10,522.49)	51.28	68.37
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	6,300.00	531.75	5,071.09	(3,328.91)	60.37	80.49
WATER - POLICE DEPT	1 700 132 00	2,600.00	1,949.94	183.81	1,366.21	(1,233.79)	52.54	70.06
SEWER - POLICE DEPT	1 700 133 00	1,800.00	1,350.00	85.83	945.90	(854.10)	52.55	70.06
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,350.00	321.74	1,129.77	(670.23)	62.76	83.68
GARBAGE - POLICE DEPT	1 700 135 00	1,000.00	749.97	83.69	626.86	(373.14)	62.68	83.58
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	3,600.00	100.00	2,563.55	(2,236.45)	53.40	71.20
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	5,400.00	4,050.00	44.00	3,925.41	(1,474.59)	72.69	96.92
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	18,000.00	13,500.00	.00	10,421.39	(7,578.61)	57.89	77.19
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	18,000.00	2,622.23	15,803.41	(8,196.59)	65.84	87.79
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	749.97	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	4,500.00	.00	6,328.09	328.09	105.46	140.62
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,350.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	4,500.00	.00	.00	(6,000.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	14.50		
INVESTIGATION EXP - POL DEPT	1 700 233 00	31,000.00	23,249.97	.00	22,420.25	(8,579.75)	72.32	96.43
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	22,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	4,050.00	.00	949.81	(4,450.19)	17.58	23.45
POLICE INS PREM FOR RETIREES	1 700 390 00	3,500.00	2,624.94	749.00	2,621.50	(878.50)	74.90	99.86
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	22,500.00	2,039.94	27,673.08	(2,326.92)	92.24	122.99
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	70,000.00	52,499.97	6,194.60	57,463.95	(12,536.05)	82.09	109.45

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
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	6,750.00	2,702.00	8,057.75	(942.25)	89.53	119.37
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	7,200.00	333.22	4,883.23	(4,716.77)	50.86	67.82
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	58,000.00	43,499.97	9,850.00	51,556.75	(6,443.25)	88.89	118.52
TOTAL POLICE DEPARTMENT		1873,442.00	1405,080.81	206,312.42	1429,067.01	(444,374.99)	76.28	101.70
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	51,680.00	38,759.94	5,785.60	36,958.84	(14,721.16)	71.51	95.35
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	3,150.00	451.44	3,070.00	(1,130.00)	73.09	97.46
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	315.00	.00	.00	(420.00)		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	4,500.00	219.06	2,763.81	(3,236.19)	46.06	61.41
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,350.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	599.94	.00	11.57	(788.43)	1.44	1.92
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		64,900.00	48,674.88	6,456.10	42,804.22	(22,095.78)	65.95	87.93

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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
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	30,735.00	3,329.17	29,821.19	(11,158.81)	72.77	97.02
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	63,000.00	6,732.00	55,354.00	(28,646.00)	65.89	87.86
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	6,750.00	762.82	7,124.59	(1,875.41)	79.16	105.54
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		133,980.00	100,485.00	10,823.99	92,299.78	(41,680.22)	68.89	91.85
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.75	.75		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,125.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,199.97	.00	1,241.66	(358.34)	77.60	103.47
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		137,080.00	102,809.97	10,823.99	93,542.19	(43,537.81)	68.23	90.98
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	7,875.00	872.28	7,711.07	(2,788.93)	73.43	97.91
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	7,875.00	872.28	7,711.07	(2,788.93)	73.43	97.91

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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	552,622.00	414,466.47	59,601.20	394,254.68	(158,367.32)	71.34	95.12
FICA TAX - STREET DEPT	1 750 040 00	48,200.00	36,149.94	4,843.58	34,870.27	(13,329.73)	72.34	96.46
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	47,062.44	8,788.00	50,817.40	(11,932.60)	80.98	107.97
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	4,050.00	776.40	3,719.09	(1,680.91)	68.87	91.82
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	12,528.00	1,056.00	6,004.58	(10,699.42)	35.94	47.92
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	59,400.00	44,550.00	6,526.63	45,358.40	(14,041.60)	76.36	101.81
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	54,000.00	5,502.33	58,629.40	(13,370.60)	81.42	108.57
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		817,076.00	612,806.85	87,094.14	593,653.82	(223,422.18)	72.65	96.87
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	10,800.00	1,565.17	6,996.88	(7,403.12)	48.58	64.78
ELECTRICITY - STREET DEPT	1 750 131 00	6,400.00	4,799.97	436.18	4,301.33	(2,098.67)	67.20	89.61
WATER - STREET DEPT	1 750 132 00	1,100.00	824.94	.00	1,010.53	(89.47)	91.86	122.49
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	405.00	35.40	247.80	(292.20)	45.88	61.18
GAS - STREET DEPT	1 750 134 00	1,800.00	1,350.00	351.77	1,196.60	(603.40)	66.47	88.63
TRAVEL - STREET DEPT	1 750 140 00	350.00	262.44	.00	287.00	(63.00)	82.00	109.35
MAINT & REP BLDG & GRND STREET	1 750 150 00	11,000.00	8,249.94	.00	5,759.29	(5,240.71)	52.35	69.81
MAINT & REPAIR EQUIP - STREET	1 750 160 00	17,000.00	12,749.94	786.11	10,923.94	(6,076.06)	64.25	85.67
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	27,000.00	1,819.15	22,059.66	(13,940.34)	61.27	81.70
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	800.00	599.94	.00	437.50	(362.50)	54.68	72.92
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	20,250.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,919.97	.00	528.78	(2,031.22)	20.65	27.54
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	60,300.00	19,164.49	83,735.21	3,335.21	104.14	138.86
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	36,000.00	6,678.26	31,714.05	(16,285.95)	66.07	88.09
UNIFORMS - STREET	1 750 450 00	7,200.00	5,400.00	1,008.70	3,980.78	(3,219.22)	55.28	73.71
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	29,600.00	22,199.94	.00	17,335.00	(12,265.00)	58.56	78.08
TOTAL STREETS & HIGHWAYS		1101,226.00	825,918.93	118,939.37	784,168.17	(317,057.83)	71.20	94.94
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	55,800.00	6,362.40	52,138.54	(22,261.46)	70.07	93.43
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		74,400.00	55,800.00	6,362.40	52,138.54	(22,261.46)	70.07	93.43
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,350.00	115.57	936.97	(863.03)	52.05	69.40
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	1,350.00	115.57	936.97	(863.03)	52.05	69.40

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	12,000.00	9,000.00	24.14	8,198.21	(3,801.79)	68.31	91.09
TOTAL CENTRAL GARAGE		12,000.00	9,000.00	24.14	8,198.21	(3,801.79)	68.31	91.09
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	.00	.00	.00	.00		
TOTAL STREET CONSTRUCTION		.00	.00	.00	.00	.00		

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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
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	4,500.00	529.11	3,207.74	(2,792.26)	53.46	71.28
WATER - PARKS	1 900 132 00	4,800.00	3,600.00	1,035.05	5,646.31	846.31	117.63	156.84
SEWER - PARKS	1 900 133 00	2,400.00	1,800.00	35.40	2,211.24	(188.76)	92.13	122.84
GAS - PARKS	1 900 134 00	2,800.00	2,099.97	229.15	965.01	(1,834.99)	34.46	45.95
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	4,500.00	.00	824.00	(5,176.00)	13.73	18.31
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	749.97	.00	772.54	(227.46)	77.25	103.00
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	9,000.00	2,953.31	8,069.44	(3,930.56)	67.24	89.66
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	158,500.00	118,874.97	18,162.10	15,806.08	(142,693.92)	9.97	13.29
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	63,900.00	86,686.50	91,222.50	6,022.50	107.06	142.75
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		278,700.00	209,024.91	109,630.62	128,724.86	(149,975.14)	46.18	61.58
VISITOR'S BUREAU	1 901 000 00	60,000.00	45,000.00	.00	30,840.14	(29,159.86)	51.40	68.53
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		60,000.00	45,000.00	.00	30,840.14	(29,159.86)	51.40	68.53
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	749.97	.00	1,000.00	.00	100.00	133.33
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	4,500.00	.00	2,740.00	(3,260.00)	45.66	60.88
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	749.97	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	749.97	.00	1,000.00	.00	100.00	133.33
TOTAL FAIR ASSOC/FESTIVALS		9,000.00	6,749.91	.00	4,740.00	(4,260.00)	52.66	70.22

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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	15,000.00	11,250.00	.00	15,000.00	.00	100.00	133.33
TOTAL COMMUNITY CENTER		15,000.00	11,250.00	.00	15,000.00	.00	100.00	133.33
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	7,425.00	.00	1,637.98	(8,262.02)	16.54	22.06
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		9,900.00	7,425.00	.00	1,637.98	(8,262.02)	16.54	22.06
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	1,874.97	.00	2,500.00	.00	100.00	133.33
LIBRARIES	1 975 000 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	9,000.00	6,750.00	.00	8,250.00	(750.00)	91.66	122.22
CAP EXP - PAVING	1 975 459 10	401,000.00	300,749.94	.00	400,707.00	(293.00)	99.92	133.23
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	123,569.00	92,676.69	.00	120,476.83	(3,092.17)	97.49	129.99
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	70,065.00	7,780.49	70,024.41	(23,395.59)	74.95	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	16,499.97	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	50,000.00	37,499.94	2,478.10	54,041.84	4,041.84	108.08	144.11
TOTAL CAPITAL PROJECTS		698,989.00	524,241.54	10,258.59	653,500.08	(45,488.92)	93.49	124.65
TOTAL EXPENDITURES		5631,679.00	4223,754.81	577,760.91	4132,077.80	(1499,601.20)	73.37	97.82

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00	CASH					
691	FIFTH THIRD BANK	3/24/22	625752	3/24/22	2,862.65	93,135
173	AMAZON.COM					
625044	112-4469111- TYLER BRAGG/POWER TOOL HANGER-ST DEPT				77.23-	
173	AMAZON.COM					
625045	112-8500822 TYLER BRAGG/SEAT COVERS FOR ST DEPT				230.76-	
173	AMAZON.COM					
625046	112-7904888- T BRAGG/FLOOR LINERS-ST DEPT				176.99-	
689	FIFTH THIRD BANK (PF)	3/28/22	625989	3/28/22	6,999.77	93,141
173	AMAZON.COM					
625976	0112-1577715 MASON HINES/BATTERIES				43.48-	
Purchased From:	173 AMAZON.COM				528.46	2 *
692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
193	APPALACHIAN AGGREGATES LLC					
621463	134973 APPALACHIAN AGGREGATES LLC				5,723.48-	
Purchased From:	193 APPALACHIAN AGGREGATES LLC				5,723.48	1 *
692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
194	AUTOZONE					
625103	021422 C PANNELL				7.79-	
194	AUTOZONE					
625130	021622 BILL SHEAVES				11.99-	
194	AUTOZONE					
625131	021722 B SHEAVES				23.99-	
194	AUTOZONE					
625137	013122 C O'DELL				73.99-	
194	AUTOZONE					
625143	021022 C O'DELL-CREDIT FOR CORE				15.00+	
Purchased From:	194 AUTOZONE				102.76	1 *
692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
222	BECKLEY WELDING SUPPLY INC					
625102	874785 C PANNELL				228.08-	
Purchased From:	222 BECKLEY WELDING SUPPLY INC				228.08	1 *
692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
275	BRIDGEPORT EQUIPMENT & TOOL					
625144	4009973 C O'DELL				35.88-	

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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: 3/01/22 - ENDING DATE: 3/31/22 **

** 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:	275 BRIDGEPORT EQUIPMENT & TOOL						35.88		1 *
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
317	C ADAM TONEY DISCOUNT TIRES								
	625113	1266711	D KIRK				14.00-		
Purchased From:	317 C ADAM TONEY DISCOUNT TIRES						14.00		1 *
691	FIFTH THIRD BANK			3/24/22	625752	3/24/22	2,862.65	93,135	
419	DOLLAR GENERAL STORE								
	625459	020922	E E REID/FRAME FOR PIC AT DEPOT				5.30-		
Purchased From:	419 DOLLAR GENERAL STORE						5.30		1 *
689	FIFTH THIRD BANK (PF)			3/28/22	625989	3/28/22	6,999.77	93,141	
508	WEX BANK								
	625963	022222	ALEX BIAS				30.00-		
Purchased From:	508 WEX BANK						30.00		1 *
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
600	FAYCO LUMBER & SUPPLY CO. INC								
	621164	33494	D KIRK				21.13-		
600	FAYCO LUMBER & SUPPLY CO. INC								
	621196	33681	D KIRK				24.43-		
Purchased From:	600 FAYCO LUMBER & SUPPLY CO. INC						45.56		1 *
691	FIFTH THIRD BANK			3/24/22	625752	3/24/22	2,862.65	93,135	
945	360 VISIBILITY								
	625062	IN2006277	D JOHNSON/FEB, 2022				436.50-		
Purchased From:	945 360 VISIBILITY						436.50		1 *
691	FIFTH THIRD BANK			3/24/22	625752	3/24/22	2,862.65	93,135	
958	INTEGROMAT.COM								
	625047	1220048315	T BRAGG				9.00-		
Purchased From:	958 INTEGROMAT.COM						9.00		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: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,056	GLOBAL SCIENCE & TECHNOLOGY IN						
621567	88837	GLOBAL SCIENCE & TECHNOLOGY IN				1,240.00-	
Purchased From:	1,056	GLOBAL SCIENCE & TECHNOLOGY IN				1,240.00	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,077	GRESHAM SUPPLY COMPANY						
625101	020322	C PANNELL				365.81-	
1,077	GRESHAM SUPPLY COMPANY						
625140	02072201	C O'DELL				11.84-	
1,077	GRESHAM SUPPLY COMPANY						
625141	020722	C O'DELL				53.20-	
1,077	GRESHAM SUPPLY COMPANY						
625146	02042201	C O'DELL				157.11-	
Purchased From:	1,077	GRESHAM SUPPLY COMPANY				587.96	1 *
691	FIFTH THIRD BANK		3/24/22	625752	3/24/22	2,862.65	93,135
1,078	DIGILOCITY						
625463	VED87XL8K2	E E REID -www.visitoakhillwv.com				59.99-	
Purchased From:	1,078	DIGILOCITY				59.99	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,101	KING COAL CHEVROLET CO						
625128	5064620	B SHEAVES				751.45-	
Purchased From:	1,101	KING COAL CHEVROLET CO				751.45	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,102	KIMBALL MIDWEST						
622493	9599418	LEVER NUTS				140.90-	
Purchased From:	1,102	KIMBALL MIDWEST				140.90	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,110	TELE-TECH TECHNOLOGIES DBA						
621571	17187	TELE-TECH TECHNOLOGIES DBA				238.09-	
Purchased From:	1,110	TELE-TECH TECHNOLOGIES DBA				238.09	1 *

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH									
691	FIFTH THIRD BANK			3/24/22	625752	3/24/22	2,862.65	93,135	
1,112	THE KROGER COMPANY								
		625458	020522 E E REID/BLACK HISTORY MONTH				22.98-		
1,112	THE KROGER COMPANY								
		625460	021222 E E REID/BLACK HISTORY MONTH				20.58-		
1,112	THE KROGER COMPANY								
		625462	022622 E E REID/BLACK HIST MONTH				25.99-		
	Purchased From: 1,112	THE KROGER COMPANY					69.55	1 *	
689	FIFTH THIRD BANK (PF)			3/28/22	625989	3/28/22	6,999.77	93,141	
1,207	LITTLE GENERAL STORE INC								
		625964	020222 J PAULEY				667.60-		
1,207	LITTLE GENERAL STORE INC								
		625966	021722 J JONES				274.01-		
1,207	LITTLE GENERAL STORE INC								
		625968	020122 P STALNAKER				448.83-		
1,207	LITTLE GENERAL STORE INC								
		625972	020722 J PACK				286.94-		
	Purchased From: 1,207	LITTLE GENERAL STORE INC					1,677.38	1 *	
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
1,242	LOWE'S								
		625099	88806747 C PANNELL				80.78-		
1,242	LOWE'S								
		625100	88831998 C PANNELL/BLADE, BALL VALVE				127.42-		
1,242	LOWE'S								
		625114	6936254 D KIRK				393.97-		
1,242	LOWE'S								
		625117	88911121 S COLEMAN				79.98-		
1,242	LOWE'S								
		625120	2849849 S COLEMAN				218.30-		
1,242	LOWE'S								
		625121	88629980 S COLEMAN				21.46-		
1,242	LOWE'S								
		625122	6715356 S COLEMAN				4.98-		
1,242	LOWE'S								
		625138	2633981 C O'DELL/BACK FLOW PREVENTERS				292.35-		
1,242	LOWE'S								
		625145	88104354 C O'DELL/BATTERY				325.94-		
	Purchased From: 1,242	LOWE'S					1,545.18	1 *	

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
	1,301	MEANS LUMBER COMPANY					
	621446	012522 D KIRK				213.03-	
	1,301	MEANS LUMBER COMPANY					
	621447	012522-C D KIRK/OVERCHARGED CC $1639.52 ON 02/1/2				1,639.52-	
	Purchased From:	1,301 MEANS LUMBER COMPANY				1,852.55	1 *
	692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
	1,334	MOUNTAIN STATE EQUIPMENT					
	625115	62331 D KIRK				324.72-	
	Purchased From:	1,334 MOUNTAIN STATE EQUIPMENT				324.72	1 *
	692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
	1,383	MID-STATE AUTOMOTIVE					
	625127	28200 B SHEAVES				355.65-	
	1,383	MID-STATE AUTOMOTIVE					
	625129	28227 BILL SHEAVES				971.57-	
	Purchased From:	1,383 MID-STATE AUTOMOTIVE				1,327.22	1 *
	689	FIFTH THIRD BANK (PF)	3/28/22	625989	3/28/22	6,999.77	93,141
	1,390	MARATHON PETROLEUM					
	625967	020822 C YOUNG				204.66-	
	Purchased From:	1,390 MARATHON PETROLEUM				204.66	1 *
	689	FIFTH THIRD BANK (PF)	3/28/22	625989	3/28/22	6,999.77	93,141
	1,502	OAK HILL POSTMASTER					
	625975	020122 MASON HINES				59.50-	
	Purchased From:	1,502 OAK HILL POSTMASTER				59.50	1 *
	692	FIFTH THIRD BANK (SF)	3/24/22	625840	3/24/22	18,220.00	93,138
	1,506	OAK HILL SHELL					
	625118	022422 S COLEMAN				292.99-	
	1,506	OAK HILL SHELL					
	625133	020422 B EVANS				301.94-	
	1,506	OAK HILL SHELL					
	625135	022322 D RUFF				112.00-	
	1,506	OAK HILL SHELL					
	625136	020922 B LIGHT				53.45-	

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

** 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)		3/28/22	625989	3/28/22	6,999.77	93,141
1,506	OAK HILL SHELL						
625965	020222	A RADCLIFF				705.00-	
1,506	OAK HILL SHELL						
625969	020722	R JONES				363.01-	
1,506	OAK HILL SHELL						
625973	020322	G HOOVER				280.90-	
1,506	OAK HILL SHELL						
625980	02072201	K CULLUM				302.00-	
1,506	OAK HILL SHELL						
625981	02032201	TY HOGAN				398.51-	
1,506	OAK HILL SHELL						
625983	02072202	JACKIE BROWN				385.40-	
1,506	OAK HILL SHELL						
625986	020422	R PRINCE				255.91-	
Purchased From:	1,506	OAK HILL SHELL				3,451.11	2 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,571	OLIGHT						
625112	IN1643901684	D KIRK/SPOTLIGHTS				689.85-	
Purchased From:	1,571	OLIGHT				689.85	1 *
691	FIFTH THIRD BANK		3/24/22	625752	3/24/22	2,862.65	93,135
1,623	PITNEY BOWES						
625049	15989719	S COFFMAN				170.98-	
Purchased From:	1,623	PITNEY BOWES				170.98	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,706	QUICK CHECK						
625124	022422	J GARRISON				130.17-	
1,706	QUICK CHECK						
625134	020322	MATT THOMAS				308.00-	
689	FIFTH THIRD BANK (PF)		3/28/22	625989	3/28/22	6,999.77	93,141
1,706	QUICK CHECK						
625962	021522	SCOTT WILSHIRE				68.57-	
1,706	QUICK CHECK						
625974	021422	C WHAPLES				261.01-	
1,706	QUICK CHECK						
625977	02152201	MASON HINES				70.66-	

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

** 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: 1,706	QUICK CHECK					838.41	2 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,892	RURAL KING						
625142	021022	C O'DELL				121.35-	
Purchased From: 1,892	RURAL KING					121.35	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,920	STATE ELECTRIC SUPPLY CO						
625139	15822559-00	C O'DELL				187.59-	
Purchased From: 1,920	STATE ELECTRIC SUPPLY CO					187.59	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,938	SNAP ON TOOLS						
625109	02032277021	C PANNELL				79.40-	
Purchased From: 1,938	SNAP ON TOOLS					79.40	1 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,960	STATE CHEMICAL SOLUTIONS						
625107	902314012	D KIRK				139.52-	
Purchased From: 1,960	STATE CHEMICAL SOLUTIONS					139.52	1 *
689	FIFTH THIRD BANK (PF)		3/28/22	625989	3/28/22	6,999.77	93,141
1,973	SIRCHIE FINGER PRINT LABS INC						
625978	0531318-IN	MASON HINES/EVIDENCE BAGS, ETC.				212.87-	
1,973	SIRCHIE FINGER PRINT LABS INC						
625979	022122	MASON HINES				495.04-	
Purchased From: 1,973	SIRCHIE FINGER PRINT LABS INC					707.91	1 *
691	FIFTH THIRD BANK		3/24/22	625752	3/24/22	2,862.65	93,135
1,989	SUDDENLINK						
621450	020422	07713-104196-01-2				303.45-	
1,989	SUDDENLINK						
621451	02042201	07713-102099-01-0				268.45-	
1,989	SUDDENLINK						
621452	022022	07713-109096-01-9				293.08-	

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

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
1,989	SUDDENLINK						
622496	021122	07713-425807-0 DEPOT				278.78-	
Purchased From:	1,989 SUDDENLINK					1,143.76	2 *
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
2,053	TRACTOR SUPPLY CO						
625108	688228	C PANNELL				42.94-	
2,053	TRACTOR SUPPLY CO						
625119	86562	S COLEMAN				232.96-	
2,053	TRACTOR SUPPLY CO						
625123	688071	J GARRISON				142.95-	
Purchased From:	2,053 TRACTOR SUPPLY CO					418.85	1 *
691	FIFTH THIRD BANK		3/24/22	625752	3/24/22	2,862.65	93,135
2,054	STAPLES						
625050	9839549227	S COFFMAN				34.57-	
692	FIFTH THIRD BANK (SF)		3/24/22	625840	3/24/22	18,220.00	93,138
2,054	STAPLES						
625116	022422	D KIRK				334.97-	
689	FIFTH THIRD BANK (PF)		3/28/22	625989	3/28/22	6,999.77	93,141
2,054	STAPLES						
625970	9839661428	A BOUSHELEY				327.79-	
2,054	STAPLES						
625971	9839909903	A BOUSHELEY				24.99-	
Purchased From:	2,054 STAPLES					722.32	3 *
691	FIFTH THIRD BANK		3/24/22	625752	3/24/22	2,862.65	93,135
2,083	SUNOCO						
625681	020122	CYNTHIA KENNEDY				458.50-	
689	FIFTH THIRD BANK (PF)		3/28/22	625989	3/28/22	6,999.77	93,141
2,083	SUNOCO						
625982	020722	B DODRILL				552.16-	
2,083	SUNOCO						
625984	021422	M WHISMAN				180.93-	
Purchased From:	2,083 SUNOCO					1,191.59	2 *

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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: 3/01/22 - ENDING DATE: 3/31/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
2,242	SOUTHEASTERN CHEMICAL COMPANY								
621975		INV753047	SOUTHEASTERN CHEMICAL COMPANY				439.17-		
Purchased From:	2,242	SOUTHEASTERN CHEMICAL COMPANY					439.17	1	*
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
2,319	W R MURDOCK & SONS INC								
625125		95502	B SHEAVES				24.14-		
Purchased From:	2,319	W R MURDOCK & SONS INC					24.14	1	*
692	FIFTH THIRD BANK (SF)			3/24/22	625840	3/24/22	18,220.00	93,138	
2,333	WV DEP								
621572		00456617	PERMIT #WVG611518-SALT STORAGE				150.00-		
Purchased From:	2,333	WV DEP					150.00	1	*
691	FIFTH THIRD BANK			3/24/22	625752	3/24/22	2,862.65	93,135	
2,344	WAL-MART								
625457		013122	E E REID/OFFICE SUPPLIES FOR DEPOT				234.83-		
2,344	WAL-MART								
625461		021622	E E REID				33.47-		
Purchased From:	2,344	WAL-MART					268.30	1	*
689	FIFTH THIRD BANK (PF)			3/28/22	625989	3/28/22	6,999.77	93,141	
2,352	WV PARKWAYS AUTHORITY								
625985		021822	M WHISMAN				100.00-		
Purchased From:	2,352	WV PARKWAYS AUTHORITY					100.00	1	*
1 101 000 00	CASH						28,082.42	50	*
ALL BANK ACCOUNTS							28,082.42	50	**

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	2,744.79	
	1 440 132 00	WATER - CITY HALL	18.68	
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	177.03	
	1 700 131 00	ELECTRICITY - POLICE DEPT	531.75	
	1 750 131 00	ELECTRICITY - STREET DEPT	436.18	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,362.40	
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	115.57	
	1 900 131 00	ELECTRICITY - PARKS	529.11	
				10,915.51 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	59.18	
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	17.73	
				76.91 *
213	BAKER TRUCK EQUIPMENT CO			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	6,457.10	
				6,457.10 *
240	TRUIST GOVERNMENTAL FINANCE			
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG	15,560.98	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				18,039.08 *
268	ENCOVA INSURANCE			
	1 122 100 00	PREPAID WORKERS' COMPENSATION	9,189.00	
				9,189.00 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	320,495.17	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	3,678.80	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	384.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK	2,609.40	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	288.00	
	1 416 050 00	GROUP INSURANCE - POL JUDGE	963.40	
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	96.00	
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	477.20	
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	96.00	
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	18,482.20	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	2,112.00	
	1 700 390 00	POLICE INS PREM FOR RETIREES	749.00	
	1 750 050 00	GROUP INSURANCE - STREET DEPT	8,788.00	
	1 750 111 00	OPEB EXPENSE - STREET DEPT	1,056.00	
				360,275.17 *
456	CINTAS CORP. #525			
	1 412 450 00	UNIFORMS - CITY MANAGER	130.46	
	1 415 450 00	UNIFORMS - CITY CLERK'S OFFICE	62.00	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
456	CINTAS CORP. #525			
	1 433 450 00	UNIFORMS - CUSTODIAL	15.68	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	119.84	
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	210.56	
	1 750 450 00	UNIFORMS - STREET	1,008.70	
				1,547.24 *
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	184.80	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	92.40	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	46.20	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	46.20	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	1,016.40	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	554.40	
				1,940.40 *
574	CBHBC CORP, LLC.			
	1 305 000 00	BUSINESS & OCCUPATION TAX	984.22	
				984.22 *
597	EXCALIBUR DIRECT MARKETING			
	1 413 410 00	MATERIALS & SUPP - TREASURER	371.44	
				371.44 *
622	FAYETTE COUNTY CLERK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	12.00	
				12.00 *
645	FAYETTE CO SHERIFF			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	.00	
				.00 *
661	FRONTIER			
	1 440 110 00	TELEPHONE - CITY HALL	3,890.68	
				3,890.68 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	495.04	
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	100.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	668.63	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	5,736.10	
				6,999.77 *
691	FIFTH THIRD BANK			
	1 409 410 00	MATERIALS & SUPPLIES - MAYOR	69.55	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	309.12	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	642.05	
	1 441 410 00	OTHER BLDGS - MATERIALS & SUPP	33.47	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

VENDOR#	PAY-TO VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
691	FIFTH THIRD BANK			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	303.45	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	458.50	
	1 750 110 00	TELEPHONE - STREET DEPT	293.08	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	484.98	
				2,862.65 *
692	FIFTH THIRD BANK (SF)			
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	53.45	
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	596.98	
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,240.00	
	1 441 110 00	OTHER BLDGS - PHONE/INTERNET	278.78	
	1 441 150 00	MAIN & REP BLDG & GRNDS -OTHER	1,503.69	
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	1,339.21	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	463.60	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	187.59	
	1 750 170 00	MAINT & REP VEHICLES - STREET	991.66	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	9,894.85	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	1,159.10	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	165.04	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	346.05	
				18,220.00 *
696	LORA DETTREY			
	1 320 000 00	FINES, FEES & COURT COSTS	.00	
				.00 *
742	GREENBRIER EXC & PAVING INC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	1,593.57	
				1,593.57 *
756	GUARDIAN			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	64.75	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	55.50	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	18.50	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	18.50	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	388.50	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	222.00	
				767.75 *
797	ALPHA RECORDS			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	243.75	
				243.75 *
952	DESTINY BLACKBURN			
	1 320 000 00	FINES, FEES & COURT COSTS	.00	
				.00 *
1,073	BRUCELLA JORDAN			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,073	BRUCELLA JORDAN			
		1 409 410 00 MATERIALS & SUPPLIES - MAYOR	217.55	
				217.55 *
1,074	REV RONALD ENGLISH			
		1 409 410 00 MATERIALS & SUPPLIES - MAYOR	265.81	
				265.81 *
1,075	GREENBRIER ENV. GROUP, INC.			
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	2,600.00	
				2,600.00 *
1,366	MOUNTAINEER GAS COMPANY			
		1 440 134 00 GAS - CITY HALL	885.51	
		1 441 134 00 GAS - OTHER BUILDINGS	394.23	
		1 700 134 00 GAS - POLICE DEPT	321.74	
		1 750 134 00 GAS - STREET DEPT	351.77	
		1 900 134 00 GAS - PARKS	229.15	
				2,182.40 *
1,500	OAK HILL SANITARY BOARD			
		1 440 133 00 SEWER - CITY HALL	35.40	
		1 441 133 00 SEWER - OTHER BUILDINGS	34.03	
		1 700 133 00 SEWER - POLICE DEPT	85.83	
		1 750 133 00 SEWER - STREET DEPARTMENT	35.40	
		1 900 133 00 SEWER - PARKS	35.40	
				226.06 *
1,501	OAK HILL VOLUNTEER FIRE DEPT			
		1 706 030 00 EMP SALARY & WAGES - FIRE DEPT	90.00	
				90.00 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
		1 440 135 00 UTILITIES - GARBAGE/CITY HALL	459.89	
		1 700 135 00 GARBAGE - POLICE DEPT	83.69	
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	353.31	
				896.89 *
1,924	STEVE'S AUTO PARTS			
		1 700 170 00 MAINT & REP VEHICLES -POL DEPT	1,283.02	
		1 750 170 00 MAINT & REP VEHICLES - STREET	827.49	
				2,110.51 *
2,164	STARRY EYES MEDIA, LLC.			
		1 412 230 00 PROFESSIONAL SERV - CITY MGR	3,999.00	
				3,999.00 *
2,300	WV AMERICAN WATER COMPANY			
		1 440 132 00 WATER - CITY HALL	100.12	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 3/01/22 - ENDING DATE: 3/31/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,300	WV AMERICAN WATER COMPANY			
	1 700 132 00	WATER - POLICE DEPT	183.81	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 900 132 00	WATER - PARKS	1,035.05	
				2,191.26 *
2,301	WHITMAN EXTERMINATING CO			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	44.00	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	44.00	
				88.00 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	7,449.00	
				7,449.00 *
2,373	WV DOH FINANCE DIVISION			
	1 900 580 10	IMPROVEMENTS - RAIL TRAIL	86,686.50	
				86,686.50 *
2,398	WV REGION JAIL & CORR FAC AUTH			
	1 700 440 00	FOOD & DRUGS/FEEDING PRISONERS	2,702.00	
				2,702.00 *
2,436	HEALTHEQUITY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	293.80	
				293.80 *
2,468	REV. MATTHEW WATTS			
	1 409 410 00	MATERIALS & SUPPLIES - MAYOR	262.01	
				262.01 *
	ALL VENDOR ACCOUNTS			556,647.03 **

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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	435,200.65		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	491,025.48		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	1,850.46		
RAINY DAY FUND	1 101 400 00	933,810.80		
TAXES RECEIVABLE	1 109 000 00	455,972.15		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	389.90		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	49,243.50		
PREPAID INSURANCE	1 122 200 00	.00		
PREPAID OTHER	1 122 300 00	.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				2367,792.94
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	27,422.06		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	.00		
ACCTS PAY - CASH BONDS	1 201 200 00	16,456.50		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,970.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	2,926.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	930.25		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	34,972.15		
		==========		
TOTAL LIABILITIES			1112,793.61	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1122,251.16		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	132,748.17		
		==========		
TOTAL FUND BALANCE			1254,999.33	
			==========	
TOTAL LIABILITIES & FUND BAL				2367,792.94

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	561,329.08		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	.00		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	122.21		
RAINY DAY FUND	1 101 400 00	1036,006.95		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	766.45		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	38,469.00		
PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				2131,131.36
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	59,561.00		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	9,566.00		
ACCTS PAY - CASH BONDS	1 201 200 00	14,600.75		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,670.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	200,000.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	2,419.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	2,843.93		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	57,011.89		
		==========		
TOTAL LIABILITIES			1374,789.72	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(607,825.55)		
		==========		
TOTAL FUND BALANCE			756,341.64	
			==========	
TOTAL LIABILITIES & FUND BAL				2131,131.36

PUBLIC HEARING NOTICE

City of Oak Hill, West Virginia

IMPLEMENTATION OF CHANGES TO B&O TAXES AND MUNICIPAL LICENSE FEES

Notice is hereby given by the City of Oak Hill, West Virginia, that it will hold a public hearing on April 11, 2022 at 5:30 p.m. in the Council Chamber at Oak Hill City Hall, 100 Kelly Ave., Oak Hill, WV 25901.

The purpose of this public hearing is to discuss the City of Oak Hill's proposed implementation of changes to our B&O Taxes and Municipal License Fees. This proposal will be available for public inspection at the front entry at Oak Hill City Hall, Oak Hill, WV, beginning on March 11, 2022 between the hours of 7:00 am to 12:00 p.m. & 1:00 p.m. to 4:30 p.m. Monday thru Friday.

All interested citizens are invited to attend the public hearing scheduled on April 11, 2022 at 5:30 p.m., and to present oral or written comments concerning the City of Oak Hill's proposed implementation of changes to the B&O Taxes and Municipal License Fees. Written comments may be addressed to City Manager William Hannabass, 100 Kelly Ave., Oak Hill, WV 25901.

The first reading of the implementation of changes to the City's B&O Taxes and Municipal License Fees is scheduled for March 14, 2022 during the City of Oak Hill's Regular Council meeting at 5:30 p.m. in the Council Chamber at Oak Hill City Hall, 100 Kelly Ave., Oak Hill, WV.

CITY OF OAK HILL
ORDINANCE 2022-001

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

SECTION 1: **AMENDMENT** "4.02.070 Fee; Computation" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

4.02.070 Fee; Computation

Each license issued prior to January 1 of any year shall be charged for at the full rate and each license issued on or after January 1 shall be charged for at one-half of the full rate. However, no license shall be issued for a fee of less than two dollars ($2.00).

(1958 Code Sec. 701.07)

AFTER AMENDMENT

4.02.070 Fee; Computation

Each license issued prior to January 1 of any year shall be charged for at the full rate. ~~and each license issued on or after January 1 shall be charged for at one-half of the full rate. However, no license shall be issued for a fee of less than two dollars ($2.00).~~ The Municipal License base is $15.00. Handyman and Contractor license fees are $75.00. Businesses engaged in alcoholic beverage sales have additional fees. The License term expires June 30th.

(1958 Code Sec. 701.07)

SECTION 2: **AMENDMENT** "4.08.150 Exemptions" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

4.08.150 Exemptions

The provisions of this chapter shall not apply to:

A. Insurance companies which pay the State a tax upon premiums; provided, however, that such exemption shall not extend to that part of the gross income of insurance

companies which is received for the use of real property, other than property in which any such company maintains its office or offices, in this City, whether such income is in the form of rentals or royalties;

B. Nonprofit cemeteries companies organized and operated for the exclusive benefit of their members;
C. Fraternal societies, organizations and associations organized and operated for the exclusive benefit of their members and not for profit;
D. Corporations, associations and societies organized and operated exclusively for religious or charitable purposes;
E. Production credit associations, organized under the provisions of the Federal "Farm Credit Act of One Thousand Nine Hundred Thirty-Three", provided, however, that the exemptions of this section shall not apply to corporations or cooperative associations organized under the provisions of W. Va. Code Art. 19-4, as amended;
F. Building and loan associations and federal savings and loan associations. (Ord. 4-16-02)
G. In the event businesses located in previously unincorporated areas are located in areas annexed by the City, the businesses will be liable for business and occupation taxes in the following manner:
    1. From date of incorporation to beginning of fiscal year (July 1), business will have zero (0) percent tax liability.
    2. First complete fiscal year - twenty-five percent (25%) tax liability.
    3. Second complete fiscal year - fifty percent (50%) tax liability.
    4. Third complete fiscal year - seventy-five percent (75%) tax liability.
    5. Fourth and following fiscal years - one hundred percent (100%) tax liability. (Ord. 4-5-05)
H. Persons in the business of the rental of dwelling units may exempt either the quarterly gross income up to the amount of one thousand two hundred fifty dollars ($1,250) per quarter from all rental units or the quarterly gross income from one rental unit. The taxpayer may choose which exemption to claim. (Ord. 5-12-08)
I. A contractor doing business in the residential portion of Wolf Creek Park will be subject to a Business and Occupation tax rate of 1.00% instead of the normal contractor rate of 1.55%. (Ord. 7-26-07)
J. For “non-competing” businesses, a five (5) year total exemption will be allowed and no tax liability would be incurred beginning with the fiscal year in which the business opens and ending at the conclusion of the fiscal year (June 30) of the fifth year following the opening.
K. Non-competing status would be as recommended by the Finance Committee and as approved by the Oak Hill City Council.

(Ord. 6-9-08)

AFTER AMENDMENT

4.08.150 Exemptions

The provisions of this chapter shall not apply to:

A. Insurance companies which pay the State a tax upon premiums; provided, however, that such exemption shall not extend to that part of the gross income of insurance companies which is received for the use of real property, other than property in which any such company maintains its office or offices, in this City, whether such income is in the form of rentals or royalties;
B. Nonprofit cemeteries companies organized and operated for the exclusive benefit of their members;
C. Fraternal societies, organizations and associations organized and operated for the exclusive benefit of their members and not for profit;
D. Corporations, associations and societies organized and operated exclusively for religious or charitable purposes;
E. Production credit associations, organized under the provisions of the Federal "Farm Credit Act of One Thousand Nine Hundred Thirty-Three", provided, however, that the exemptions of this section shall not apply to corporations or cooperative associations organized under the provisions of W. Va. Code Art. 19-4, as amended;
F. Building and loan associations and federal savings and loan associations. (Ord. 4-16-02)
G. In the event businesses located in previously unincorporated areas are located in areas annexed by the City, the businesses will be liable for business and occupation taxes in the following manner:
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    3. Second complete fiscal year - fifty percent (50%) tax liability.
    4. Third complete fiscal year - seventy-five percent (75%) tax liability.
    5. Fourth and following fiscal years - one hundred percent (100%) tax liability. (Ord. 4-5-05)
H. ~~Persons in the business of the rental of dwelling units may exempt either the quarterly gross income up to the amount of one thousand two hundred fifty dollars ($1,250) per quarter from all rental units or the quarterly gross income from one rental unit. The taxpayer may choose which exemption to claim. (Ord. 5-12-08)~~
I. A contractor doing business in the residential portion of Wolf Creek Park will be subject to a Business and Occupation tax rate of 1.00% instead of the normal contractor rate of 1.55%. (Ord. 7-26-07)
J. For “non-competing” businesses, a five (5) year total exemption will be allowed and no tax liability would be incurred beginning with the fiscal year in which the business opens and ending at the conclusion of the fiscal year (June 30) of the fifth year following the opening.
K. Non-competing status would be as recommended by the Finance Committee and as approved by the Oak Hill City Council.

(Ord. 6-9-08)

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

	AYE	NAY	ABSENT	ABSTAIN
Diana Janney	_____	_____	_____	_____
Steve Hayslette	_____	_____	_____	_____
Tom Oxley	_____	_____	_____	_____
Charles Smallwood, Jr.	_____	_____	_____	_____
Benitez Jackson	_____	_____	_____	_____
David Perry	_____	_____	_____	_____
Christa Hodges	_____	_____	_____	_____

Presiding Officer

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

Attest

_____
Damita Johnson, City Clerk City of Oak Hill

RESOLUTION

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

Whereas, the structure located at 137 Broadway was reviewed, and

Whereas, the property was defined by the City Manager as property owned by Erin Runyon, 520 Evans Rd., Oak Hill, WV 25901, and

Whereas, the structure is described as Pt Lot 1 all 2 Harlem Hts. Annex 1, District 9, Map 7, Parcel 116, Parid 09 70011600000000, and

Whereas, parcel 117 was inadvertently not included in the sale with parcel 116 is described as Pt Lot 1 Harlem Hts., District 9, Map 7, Parcel 117, Parid 09 70011700000000; it remained in the previous homeowner's name, Marcellis & Maurice Lindsay, 294 VIA Felicia, Newbury Park, CA 91320, and

Whereas, parcel 117 was sold in the 2015 land sale to the State of West Virginia, and

Whereas, the owner of parcel 116 purchased parcel 117 from the State; no deed had been obtained;

Whereas, the structure burned in the Fall of 2020, was gutted, and

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

Whereas, there were no occupants of said structure, and

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

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

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

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

Whereas, the Notice was executed by the Fayette County Sheriff's Dept. on Sept. 6, 2021, and

Whereas, an Order to demolish the structure was issued by Council on October 11, 2021, and

Whereas, the order was executed by the Fayette County Sheriff's Dept. on November 4, 2021, and posted on the property on November 30, 2021, and

Whereas, the property owner and her attorney appeared before Council on December 13, 2021, stating she had full ownership of the property and requested Council to issue a stay on the demolition while she attempts to sell the property; the buyer was present at the meeting and planned to bring cost estimates and plans to the March council meeting, and

Whereas, the property was purchased on March 2, 2022, by Dewayne Hopkins, ILH Holdings LLC, 303 Broadway Ave., Oak Hill, WV 25901, and

Whereas, the new owner failed to bring cost estimates and plans to the March council meeting; the City Manager conveyed the city's attorney's recommendation to table the resolution until April's Council meeting, and

Whereas, the new owner failed to address the code violations to demolish the structure located at 137 Broadway Ave.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this April 11, 2022.

_____

Daniel E. Wright, Mayor

RESOLUTION
IN SUPPORT OF UKRAINE

WHEREAS, more than 300,000 Ukrainians called for independence from the Soviet Union and formed a human chain between two cities in January 1990; and

WHEREAS, in December 1991, more than 90 percent of Ukraine's citizens voted in support of independence from the Soviet Union, the first step in establishing a democratic nation; and,

WHEREAS, since 2015, Russia has failed to live up to the Minsk Agreements and during the past year conducted a large-scale military build-up around Ukraine; and

WHEREAS, on February 24, 2022, Russian forces launched an unprovoked, full-scale invasion of a peaceful, independent country, in an attempt to overthrow the democracy and occupy Ukraine; and

WHEREAS, many nations, including the United States and its European allies, have condemned this horrifying attack and outright war of aggression against Ukraine and its citizens in the strongest language; and,

WHEREAS, sanctions have been levied against Russia and its government in response to this attack, with calls for an immediate cease-fire and withdrawal, yet Russia's invasion continues; and,

WHEREAS, the City of Oak Hill joins with other communities in West Virginia and the United States, and with other peace-loving democratic nations throughout the world in condemning this Putin-led attack on Ukraine and its people, institutions, infrastructure, and democracy; our hearts go out to the innocent victims of this unfounded and unnecessary war, including the families and children who have been killed and injured or who are fleeing their homeland of Ukraine to escape Russia's unprovoked attack;

NOW, THEREFORE, BE IT RESOLVED that the City of Oak Hill stands with the Ukrainian people and its government in opposing Vladimir Putin's invasion and war against this democratic nation and expresses profound support for Ukraine at this difficult time while calling upon Russia to halt this deadly and unconscionable aggression against a peaceful neighbor.

Adopted this Eleventh Day of April 2022.

_____

Daniel E. Wright, Mayor