

# Monthly Report, Unaudited

MG Group, Inc.

For the period ended December 31, 2023

Monthly Financial Report



Prepared by

**Melissa McGee, CPA, CDFA, CMFO**

Prepared on

**January 9, 2024**

# Table of contents

---

Notes to Financial Statements.....3  
MG's Disclaimer Report.....4  
Balance Sheet  
Comparison.....5  
  
Budget vs Actual.....7  
Profit and Loss.....11  
  
Cash Flows.....13  
  
Statement of Financial Postion.....14  
Statement of Activity.....15  
  
Statement of Cash Flows SF..... 16

# Notes

---

Sanitation has been separated in this report.

Points to Ponder:

>The Tennessee shared revenue is reflected here as received and not shown as a receivable.

>Garbage revenue has been accrued. Garbage was invoiced in October. Accounts receivable dropped to \$100,560 for this fund because of collections.

>Account 41530 Accounting Fees. In the past the accountant was charged to wages. Going forward, this account will represent contracted services for accounting.

City of Oak Hill  
Oak Hill, Tennessee

Management is responsible for the accompanying financial statements of the City of Oak Hill, Tennessee (as listed in the table of contents) for the period ended December 31, 2023. I did not audit, review or compile the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Tullahoma, Tennessee  
January 9, 2024

*MG Group, P.C.*

**The City of Oak Hill**  
**Balance Sheet Comparison**  
As of December 31, 2023

	Total	As of Dec 31, 2022
	As of Dec 31, 2023	(PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
11210 Pinnacle Checking Main	2,079,213.88	(7,791.83)
11212 Pinnacle Sweep	-	4,729,690.78
11213 Garbage Account	-	-
11213 Garbage Main (deleted)	-	943,643.12
11214 Garbage Sweep	-	842,462.88
11221 LGIP - State of TN	1,877,277.16	1,008,987.15
11222 CD Truist	-	
11400 Petty Cash	150.00	150.00
<b>Total Bank Accounts</b>	<b>3,956,641.04</b>	<b>7,517,142.10</b>
<b>Accounts Receivable</b>		
13210 Accounts Receivable	-	(10,352.00)
13212 Taxes Receivable	253,569.08	185,888.00
<b>Total 13210 Accounts Receivable</b>	<b>253,569.08</b>	<b>175,536.00</b>
<b>Total Accounts Receivable</b>	<b>253,569.08</b>	<b>175,536.00</b>
<b>Other Current Assets</b>		
11990 Undeposited Funds	35,879.19	57,957.19
11991 Uncategorized Asset	-	
12000 Investments	6,813,300.73	4,103,233.33
13221 Accounts Receivable - Garbage	-	225,593.29
13260 Bounced Checks Receivable	-	-
13700 Due From Other Governments	-	33,016.69
15110 Prepaid Insurance	20,130.10	5,130.44
15500 Net Pension Asset	150,907.00	150,907.00
<b>Total Other Current Assets</b>	<b>7,020,217.02</b>	<b>4,575,837.94</b>
<b>Total Current Assets</b>	<b>11,230,427.14</b>	<b>12,268,516.04</b>
<b>Fixed Assets</b>		
16200 Building & LH Imp	387,832.37	387,832.37
16300 Infrastructure	2,144,564.00	2,144,564.00
16301 Leasehold Improvements	-	-
16390 Accumulated Depr	(895,129.67)	(851,738.56)
16400 Equipment	74,196.00	74,196.00
16500 Construction in Progress	-	-
16600 Leased Assets	374,913.00	374,913.00
<b>Total Fixed Assets</b>	<b>2,086,375.70</b>	<b>2,129,766.81</b>
<b>TOTAL ASSETS</b>	<b>13,316,802.84</b>	<b>14,398,282.85</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
21120 Accounts Payable	24,118.80	104,556.29
<b>Total Accounts Payable</b>	<b>24,118.80</b>	<b>104,556.29</b>

<b>Other Current Liabilities</b>		
19100 Deferred Outflows - Pension	(79,740.52)	(79,740.52)
21200 Payroll Deductions Payable ADP Taxes	(16,551.14)	31,986.79
21218 Employee Tax Deductions Payroll	197.60	197.60
21213 Fed Soc Sec Employee	2,137.97	570.76
21214 Medicare Taxes Payable Employee	-	-
21215 Fed Employee	501.61	111.69
21216 Fed Fit Employee	7,582.37	1,056.98
<b>Total 21218 Employee Tax Deductions Payroll</b>	<b>10,419.55</b>	<b>1,937.03</b>
21219 Employer Deductions Payable		
21211 Fed FUTA Employer	(491.52)	7.20
41112 Employer Medicare - ER	507.82	111.89
41114 Employer Fed SocSec ER	2,244.89	577.44
<b>Total 21219 Employer Deductions Payable</b>	<b>2,261.19</b>	<b>696.53</b>
<b>Total 21200 Payroll Deductions Payable ADP Taxes</b>	<b>(3,870.40)</b>	<b>34,620.35</b>
21220 Employer Insurance Deductions Payable	-	-
21221 Medical125 Insurance Payable	-	-
21240 Retirement Systems	11.15	221.71
14992 TCRS Employee Pension - 5% Match	1,146.18	(2,401.25)
21217 Great West - Employee Retirement Loan	574.16	-
21243 Great West Employee - Roth 401-K Before Tax	2,065.34	(434.66)
21246 Great West Employee - Roth 401K After Tax	468.20	268.20
<b>Total 21240 Retirement Systems</b>	<b>4,265.03</b>	<b>(2,346.00)</b>
21290 AFLAC Payable (Not in use)	-	-
21291 Due To/From ALFAC (Not in use)	-	-
21524 State Litigation Tax	(149.56)	27.97
21820 Accrued Payroll	-	-
21821 Accrued Wages & Benefits	-	-
21850 Accrued compensated absences	14,442.65	13,069.77
21910 Court Education Fee	1.00	
22100 Deferred Revenue - Garbage	-	653,581.72
22111 Unearned ARPA Grant Revenue	711,851.54	1,005,738.33
25830 Deferred Inflows	67,706.00	67,706.00
Tennessee Department of Revenue Payable	-	-
<b>Total Other Current Liabilities</b>	<b>714,505.74</b>	<b>1,692,657.62</b>
<b>Total Current Liabilities</b>	<b>738,624.54</b>	<b>1,797,213.91</b>
<b>Long-Term Liabilities</b>		
23000 Leased Asset Liabilities	351,361.22	351,361.22
<b>Total Long-Term Liabilities</b>	<b>351,361.22</b>	<b>351,361.22</b>
<b>Total Liabilities</b>	<b>1,089,985.76</b>	<b>2,148,575.13</b>
<b>Equity</b>		
26101 Net Position - Capital Assets	2,082,096.46	1,799,482.00
27000 Opening Balance Equity	(461,872.21)	935,385.87
27001 Unrestricted Net Assets	9,645,712.96	8,855,342.67
Net Income	960,879.87	659,497.18
<b>Total Equity</b>	<b>12,226,817.08</b>	<b>12,249,707.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,316,802.84</b>	<b>14,398,282.85</b>

The City of Oak Hill  
 Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L  
 July - December, 2023

	Jul 2023			Aug 2023				Sep 2023				Oct 2023				Nov 2023			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
<b>Income</b>																			
31600 Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31610 Local Option Sales Tax	40,342.25	43,250.00	(2,907.75)	93.28%	40,998.94	43,250.00	(2,251.06)	94.80%	39,394.30	43,250.00	(3,855.70)	91.09%	32,942.70	43,250.00	(10,307.30)	76.17%	47,378.50	43,250.00	4,128.50
<b>Total 31600 Local Option Sales Tax</b>	<b>40,342.25</b>	<b>43,250.00</b>	<b>(2,907.75)</b>	<b>93.28%</b>	<b>40,998.94</b>	<b>43,250.00</b>	<b>(2,251.06)</b>	<b>94.80%</b>	<b>39,394.30</b>	<b>43,250.00</b>	<b>(3,855.70)</b>	<b>91.09%</b>	<b>32,942.70</b>	<b>43,250.00</b>	<b>(10,307.30)</b>	<b>76.17%</b>	<b>47,378.50</b>	<b>43,250.00</b>	<b>4,128.50</b>
31900 Other Local Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31910 Franchise Fees	-	12,000.00	(12,000.00)	0.00%	21,059.24	12,000.00	9,059.24	175.49%	-	12,000.00	(12,000.00)	0.00%	-	12,000.00	(12,000.00)	0.00%	-	12,000.00	(12,000.00)
<b>Total 31900 Other Local Taxes</b>	<b>-</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00%</b>	<b>21,059.24</b>	<b>12,000.00</b>	<b>9,059.24</b>	<b>175.49%</b>	<b>-</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00%</b>	<b>-</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00%</b>	<b>-</b>	<b>12,000.00</b>	<b>(12,000.00)</b>
32600 Licenses, Permits & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32601 Local Taxes/Permits, Other	-	208.33	(208.33)	0.00%	50.00	208.33	(158.33)	24.00%	25.00	208.33	(183.33)	12.00%	25.00	208.33	(183.33)	12.00%	-	208.33	(208.33)
32610 Building Permits	57,050.00	37,500.00	19,550.00	152.13%	101,700.00	37,500.00	64,200.00	271.20%	63,732.00	37,500.00	26,232.00	169.95%	25,550.00	37,500.00	(11,950.00)	68.13%	38,450.00	37,500.00	950.00
32622 Sign Permits	125.00	16.67	108.33	749.85%	16.67	16.67	(16.67)	0.00%	16.67	16.67	(16.67)	0.00%	75.00	16.67	58.33	449.91%	-	16.67	(16.67)
32692 Planning & Zoning Fees	3,000.00	3,750.00	(750.00)	80.00%	2,500.00	3,750.00	(1,250.00)	66.67%	1,000.00	3,750.00	(2,750.00)	26.67%	3,750.00	3,750.00	-	100.00%	250.00	3,750.00	(3,500.00)
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>60,175.00</b>	<b>41,475.00</b>	<b>18,700.00</b>	<b>145.09%</b>	<b>104,250.00</b>	<b>41,475.00</b>	<b>62,775.00</b>	<b>251.36%</b>	<b>64,757.00</b>	<b>41,475.00</b>	<b>23,282.00</b>	<b>156.14%</b>	<b>29,400.00</b>	<b>41,475.00</b>	<b>(12,075.00)</b>	<b>70.89%</b>	<b>38,700.00</b>	<b>41,475.00</b>	<b>(2,775.00)</b>
33500 State Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33510 State Sales Tax	51,241.46	46,666.67	4,574.79	109.80%	52,245.93	46,666.67	5,579.26	111.96%	41,413.35	46,666.67	(5,253.32)	88.74%	48,567.38	46,666.67	1,900.71	104.07%	47,229.23	46,666.67	1,062.56
33530 State Beer Tax	-	191.58	(191.58)	0.00%	191.58	191.58	(191.58)	0.00%	191.58	191.58	(191.58)	0.00%	4,036.20	191.58	3,844.62	2106.80%	-	191.58	(191.58)
33540 Sportsbetting	-	611.58	(611.58)	0.00%	1,943.39	611.58	1,331.81	317.77%	-	611.58	(611.58)	0.00%	-	611.58	(611.58)	0.00%	-	611.58	(611.58)
33591 TVA In Lieu	-	3,750.00	(3,750.00)	0.00%	-	3,750.00	(3,750.00)	0.00%	-	3,750.00	(3,750.00)	0.00%	-	3,750.00	(3,750.00)	0.00%	-	3,750.00	(3,750.00)
<b>Total 33500 State Shared Revenue</b>	<b>51,241.46</b>	<b>51,219.83</b>	<b>21.63</b>	<b>100.04%</b>	<b>54,189.32</b>	<b>51,219.83</b>	<b>2,969.49</b>	<b>105.80%</b>	<b>41,413.35</b>	<b>51,219.83</b>	<b>(9,806.48)</b>	<b>80.85%</b>	<b>52,603.58</b>	<b>51,219.83</b>	<b>1,383.75</b>	<b>102.70%</b>	<b>64,426.49</b>	<b>51,219.83</b>	<b>13,206.66</b>
33550 State Street Aid	14,971.28	14,265.42	705.86	104.95%	14,080.01	14,265.42	(185.41)	98.70%	14,894.77	14,265.42	629.35	104.41%	12,762.00	14,265.42	(1,503.42)	89.46%	14,376.97	14,265.42	111.55
33551 General Gas Taxes	746.70	741.67	5.03	100.68%	746.70	741.67	5.03	100.68%	746.69	741.67	5.02	100.68%	746.68	741.67	5.01	100.68%	746.68	741.67	5.01
<b>Total 33550 State Street Aid</b>	<b>15,717.98</b>	<b>15,007.09</b>	<b>710.89</b>	<b>104.74%</b>	<b>14,826.71</b>	<b>15,007.09</b>	<b>(180.38)</b>	<b>98.80%</b>	<b>15,641.46</b>	<b>15,007.09</b>	<b>634.37</b>	<b>104.23%</b>	<b>13,508.68</b>	<b>15,007.09</b>	<b>(1,498.41)</b>	<b>90.02%</b>	<b>15,123.65</b>	<b>15,007.09</b>	<b>116.56</b>
33700 Intergovernmental Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33193 ARPA Grant Revenue Earned	-	49,166.67	(49,166.67)	0.00%	-	49,166.67	(49,166.67)	0.00%	-	49,166.67	(49,166.67)	0.00%	-	49,166.67	(49,166.67)	0.00%	-	49,166.67	(49,166.67)
33194 TDEC ARPA Grant Revenue	4,643.28	10,416.67	(5,773.39)	44.58%	15,372.50	10,416.67	4,955.83	147.58%	20,341.56	10,416.67	9,924.89	195.28%	80,424.35	10,416.67	70,007.68	772.07%	43,095.92	10,416.67	32,679.25
33800 Metro Road Funds	-	-	-	-	-	-	-	-	-	-	-	-	535,786.54	-	535,786.54	-	-	-	-
33801 Metro Street Aid	-	45,427.58	(45,427.58)	0.00%	-	45,427.58	(45,427.58)	0.00%	-	45,427.58	(45,427.58)	0.00%	-	45,427.58	(45,427.58)	0.00%	-	45,427.58	(45,427.58)
<b>Total 33700 Intergovernmental Relations</b>	<b>4,643.28</b>	<b>105,010.92</b>	<b>(100,367.64)</b>	<b>4.42%</b>	<b>15,372.50</b>	<b>105,010.92</b>	<b>(89,638.42)</b>	<b>14.64%</b>	<b>20,341.56</b>	<b>105,010.92</b>	<b>(84,669.36)</b>	<b>19.37%</b>	<b>616,210.89</b>	<b>105,010.92</b>	<b>511,199.97</b>	<b>586.81%</b>	<b>43,095.92</b>	<b>105,010.92</b>	<b>(61,915.00)</b>
36000 Interest	15,890.09	16,250.00	(359.91)	97.79%	27,815.47	16,250.00	11,565.47	171.17%	19,596.87	16,250.00	3,346.87	120.60%	18,119.03	16,250.00	1,869.03	111.50%	17,401.71	16,250.00	1,151.71
36101 Market Value Change Investments	16,002.90	-	16,002.90	-	8,807.20	-	8,807.20	-	4,290.56	-	4,290.56	-	35,602.21	-	35,602.21	-	25,091.05	-	25,091.05
<b>Total 36000 Interest</b>	<b>31,892.99</b>	<b>16,250.00</b>	<b>15,642.99</b>	<b>196.26%</b>	<b>36,622.67</b>	<b>16,250.00</b>	<b>20,372.67</b>	<b>225.37%</b>	<b>23,887.43</b>	<b>16,250.00</b>	<b>7,637.43</b>	<b>147.00%</b>	<b>53,721.24</b>	<b>16,250.00</b>	<b>37,471.24</b>	<b>330.59%</b>	<b>42,492.76</b>	<b>16,250.00</b>	<b>26,242.76</b>
36100 Local Taxes and Permits	721.64	-	721.64	-	-	-	-	-	12.75	-	12.75	-	-	-	-	-	-	-	-
36191 Court Costs	-	20.83	(20.83)	0.00%	115.00	20.83	94.17	552.09%	179.50	20.83	158.67	861.74%	-	20.83	(20.83)	0.00%	-	20.83	(20.83)
36193 Local Litigation Tax	-	-	-	-	42.00	-	42.00	-	(3.50)	-	(3.50)	-	-	-	-	-	-	-	-
36194 Fines	-	208.33	(208.33)	0.00%	13,559.54	208.33	13,351.21	6508.68%	10,912.75	208.33	10,704.42	5238.20%	25.00	208.33	(183.33)	12.00%	575.00	208.33	366.67
<b>Total 36100 Local Taxes and Permits</b>	<b>721.64</b>	<b>229.16</b>	<b>492.48</b>	<b>314.91%</b>	<b>13,716.54</b>	<b>229.16</b>	<b>13,487.38</b>	<b>5985.57%</b>	<b>11,101.50</b>	<b>229.16</b>	<b>10,872.34</b>	<b>4844.43%</b>	<b>25.00</b>	<b>229.16</b>	<b>(204.16)</b>	<b>10.91%</b>	<b>575.00</b>	<b>229.16</b>	<b>345.84</b>
36900 Miscellaneous	265.70	833.33	(567.63)	31.88%	833.33	833.33	(833.33)	0.00%	833.33	833.33	(833.33)	0.00%	833.33	833.33	(833.33)	0.00%	833.33	833.33	(833.33)
<b>Total Income</b>	<b>205,000.30</b>	<b>285,275.33</b>	<b>(80,275.03)</b>	<b>71.86%</b>	<b>301,035.92</b>	<b>285,275.33</b>	<b>15,760.59</b>	<b>105.52%</b>	<b>216,536.60</b>	<b>285,275.33</b>	<b>(68,738.73)</b>	<b>75.90%</b>	<b>798,412.09</b>	<b>285,275.33</b>	<b>513,136.76</b>	<b>279.87%</b>	<b>251,792.32</b>	<b>285,275.33</b>	<b>(33,483.01)</b>
<b>Gross Profit</b>	<b>205,000.30</b>	<b>285,275.33</b>	<b>(80,275.03)</b>	<b>71.86%</b>	<b>301,035.92</b>	<b>285,275.33</b>	<b>15,760.59</b>	<b>105.52%</b>	<b>216,536.60</b>	<b>285,275.33</b>	<b>(68,738.73)</b>	<b>75.90%</b>	<b>798,412.09</b>	<b>285,275.33</b>	<b>513,136.76</b>	<b>279.87%</b>	<b>251,792.32</b>	<b>285,275.33</b>	<b>(33,483.01)</b>
<b>Expenses</b>																			
41000 General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41100 Payroll Tax Deductions Employer	-	-	-	-	-	-	-	-	1,314.82	-	1,314.82	-	-	-	-	-	-	-	-
41113 Employer Benefits - Tax Payable	2,772.29	-	2,772.29	-	2,724.74	-	2,724.74	-	1,383.98	-	1,383.98	-	2,850.43	-	2,850.43	-	3,146.99	-	3,146.99
<b>Total 41100 Payroll Tax Deductions Employer</b>	<b>2,772.29</b>	<b>-</b>	<b>2,772.29</b>	<b>-</b>	<b>2,724.74</b>	<b>-</b>	<b>2,724.74</b>	<b>-</b>	<b>2,698.80</b>	<b>-</b>	<b>2,698.80</b>	<b>-</b>	<b>2,850.43</b>	<b>-</b>	<b>2,850.43</b>	<b>-</b>	<b>3,146.99</b>	<b>-</b>	<b>3,146.99</b>
41111 Employee Health Insurance	6,451.86	7,346.33	(894.47)	87.82%	6,377.34	7,346.33	(968.99)	86.81%	6,298.06	7,346.33	(1,048.27)	85.73%	6,357.52	7,346.33	(988.81)	86.54%	6,357.52	7,346.33	(988.81)
41115 Employee Benefits	-	-	-	-	196.50	-	196.50	-	-	-	-	-	65.50	-	65.50	-	65.50	-	65.50
14991 TCRS Employer Pension - Non Match 2.65%	110.24	-	110.24	-	134.49	-	134.49	-	134.49	-	134.49	-	134.49	-	134.49	-	(31.91)	-	(31.91)
14995 TCRS Payable to State of Tennessee	681.60	-	681.60	-	681.60	-	681.60	-	681.60	-	681.60	-	681.60	-	681.60	-	848.00	-	848.00
21242 Great West Employer - 401-K 7% Non Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	977.32	-	977.32
21245 Great West Payable	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02	-	2,240.02
<b>Total 41115 Employee Benefits</b>	<b>3,031.86</b>	<b>-</b>	<b>3,031.86</b>	<b>-</b>	<b>3,252.61</b>	<b>-</b>	<b>3,252.61</b>	<b>-</b>	<b>3,956.11</b>	<b>-</b>	<b>3,956.11</b>	<b>-</b>	<b>3,121.61</b>	<b>-</b>	<b>3,121.61</b>	<b>-</b>	<b>4,098.93</b>	<b>-</b>	<b>4,098.93</b>
41116 Wages Gross	36,439.15	37,257.33	(818.18)	97.80%	35,817.54	37,257.33	(1,439.79)	96.14%	35,478.48	37,257.33	(1,778.85)	95.23%	37,295.93	37,257.33	38.60	100.10%	41,031.40	37,257.33	3,774.07
41210 Marketing / Printing	-	1,041.67	(1,041.67)	0.00%	1,041.67	1,041.67	(1,041.67)	0.00%	1,041.67	1,041.67	(1,041.67)	0.00%	394.91	1,041.67	(646.76)	37.91%	3,000.00	1,041.67	1,958.33
41220 Training, Dues & Subscriptions	1,894.00																		

**The City of Oak Hill  
Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L  
July - December, 2023**

	Jul 2023			Aug 2023				Sep 2023				Oct 2023				Nov 2023				
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget		
41530 Accounting and Internal Auditing	2,100.00	(2,100.00)	0.00%	2,100.00	(2,100.00)	0.00%	2,100.00	(2,100.00)	0.00%	2,100.00	(2,100.00)	0.00%	2,100.00	(2,100.00)	0.00%	2,100.00	(2,100.00)	0.00%		
41540 Audit	1,333.33	(1,333.33)	0.00%	1,333.33	(1,333.33)	0.00%	1,000.00	1,333.33	(333.33)	75.00%	1,000.00	1,333.33	(333.33)	75.00%	1,000.00	1,333.33	(333.33)	75.00%		
<b>Total 41500 Finance</b>	<b>-</b>	<b>3,433.33</b>	<b>(3,433.33)</b>	<b>0.00%</b>	<b>-</b>	<b>3,433.33</b>	<b>(3,433.33)</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>3,433.33</b>	<b>(2,433.33)</b>	<b>29.13%</b>	<b>4,200.00</b>	<b>3,433.33</b>	<b>766.67</b>	<b>122.33%</b>	<b>14,850.00</b>	<b>3,433.33</b>	<b>11,416.67</b>	
41590 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41593 Worker's Comp Insurance	4,494.00	291.67	4,202.33	1540.78%	291.67	(291.67)	0.00%	291.67	(291.67)	0.00%	291.67	(291.67)	0.00%	291.67	(291.67)	0.00%	291.67	(291.67)	0.00%	
41594 Liability Insurance & Property	2,291.67	(2,291.67)	0.00%	2,291.67	(2,291.67)	0.00%	(750.00)	2,291.67	(3,041.67)	-32.73%	2,291.67	(2,291.67)	0.00%	2,291.67	(2,291.67)	0.00%	2,291.67	(2,291.67)	0.00%	
<b>Total 41590 Insurance</b>	<b>4,494.00</b>	<b>2,583.34</b>	<b>1,910.66</b>	<b>173.96%</b>	<b>-</b>	<b>2,583.34</b>	<b>(2,583.34)</b>	<b>0.00%</b>	<b>(750.00)</b>	<b>2,583.34</b>	<b>(3,333.34)</b>	<b>-29.03%</b>	<b>-</b>	<b>2,583.34</b>	<b>(2,583.34)</b>	<b>0.00%</b>	<b>-</b>	<b>2,583.34</b>	<b>(2,583.34)</b>	
41600 Other Miscellaneous Service Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41620 Legal	5,416.67	(5,416.67)	0.00%	4,147.32	5,416.67	(1,269.35)	76.57%	8,720.00	5,416.67	3,303.33	160.98%	9,320.00	5,416.67	3,903.33	172.06%	9,620.00	5,416.67	4,203.33	-	
41652 General Legal Fees	-	-	-	12.68	-	12.68	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 41620 Legal</b>	<b>-</b>	<b>5,416.67</b>	<b>(5,416.67)</b>	<b>0.00%</b>	<b>4,160.00</b>	<b>5,416.67</b>	<b>(1,256.67)</b>	<b>76.80%</b>	<b>8,720.00</b>	<b>5,416.67</b>	<b>3,303.33</b>	<b>160.98%</b>	<b>9,320.00</b>	<b>5,416.67</b>	<b>3,903.33</b>	<b>172.06%</b>	<b>9,620.00</b>	<b>5,416.67</b>	<b>4,203.33</b>	
41702 Miscellaneous	458.33	(458.33)	0.00%	458.33	(458.33)	0.00%	458.33	(458.33)	0.00%	458.33	(458.33)	0.00%	458.33	(458.33)	0.00%	458.33	(458.33)	0.00%	458.33	(458.33)
<b>Total 41600 Other Miscellaneous Service Cost</b>	<b>-</b>	<b>5,875.00</b>	<b>(5,875.00)</b>	<b>0.00%</b>	<b>4,160.00</b>	<b>5,875.00</b>	<b>(1,715.00)</b>	<b>70.81%</b>	<b>8,786.89</b>	<b>5,875.00</b>	<b>2,911.89</b>	<b>149.56%</b>	<b>9,320.00</b>	<b>5,875.00</b>	<b>3,445.00</b>	<b>158.64%</b>	<b>9,620.00</b>	<b>5,875.00</b>	<b>3,745.00</b>	
41640 Information Technology	284.15	284.15	100.00%	1,050.39	1,050.39	100.00%	873.17	1,050.39	(177.22)	83.13%	470.05	1,050.39	(580.34)	44.76%	371.94	1,050.39	(678.45)	35.11%	371.94	1,050.39
41641 Comp/Tech Service	1,386.04	2,516.67	(1,130.63)	55.07%	7,645.45	2,516.67	5,128.78	303.79%	1,768.58	2,516.67	(748.09)	70.27%	2,628.33	2,516.67	111.66	104.44%	2,516.67	(2,516.67)	0.00%	
<b>Total 41640 Information Technology</b>	<b>1,670.19</b>	<b>2,516.67</b>	<b>(846.48)</b>	<b>66.37%</b>	<b>8,695.84</b>	<b>2,516.67</b>	<b>6,179.17</b>	<b>345.53%</b>	<b>2,641.75</b>	<b>2,516.67</b>	<b>125.08</b>	<b>104.97%</b>	<b>3,098.38</b>	<b>2,516.67</b>	<b>581.71</b>	<b>123.11%</b>	<b>371.94</b>	<b>2,516.67</b>	<b>(2,144.73)</b>	
41810 Utilities	522.29	708.33	(186.04)	73.74%	547.82	708.33	(160.51)	77.34%	484.00	708.33	(224.33)	68.33%	294.86	708.33	(413.47)	41.63%	398.79	708.33	(309.54)	
41811 Rent	7,705.63	4,503.92	3,201.71	171.09%	4,457.27	4,503.92	(46.65)	98.96%	4,457.27	4,503.92	(46.65)	98.96%	4,644.09	4,503.92	140.17	103.11%	4,644.09	4,503.92	140.17	
41901 Capital Outlay General	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)
41990 Other Professional Services	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)	0.00%	6,250.00	(6,250.00)
<b>Total 41000 General Government</b>	<b>73,492.21</b>	<b>81,248.25</b>	<b>(7,756.04)</b>	<b>90.45%</b>	<b>72,619.54</b>	<b>81,248.25</b>	<b>(8,628.71)</b>	<b>89.38%</b>	<b>65,399.25</b>	<b>81,248.25</b>	<b>(15,849.00)</b>	<b>80.49%</b>	<b>75,879.55</b>	<b>81,248.25</b>	<b>(5,368.70)</b>	<b>93.39%</b>	<b>89,575.89</b>	<b>81,248.25</b>	<b>8,327.64</b>	
41700 Building & Codes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41670 General Engineering	7,916.67	(7,916.67)	0.00%	8,001.90	7,916.67	85.23	101.08%	16,189.47	7,916.67	8,272.80	204.50%	11,108.88	7,916.67	3,192.21	140.32%	5,653.63	7,916.67	(2,263.04)	-	
41671 Stormwater Consultant	5,416.67	(5,416.67)	0.00%	3,195.53	5,416.67	(2,221.14)	58.99%	5,416.67	(5,416.67)	0.00%	17,806.70	5,416.67	12,390.03	328.74%	5,580.16	5,416.67	163.49	-	-	
<b>Total 41670 General Engineering</b>	<b>-</b>	<b>13,333.34</b>	<b>(13,333.34)</b>	<b>0.00%</b>	<b>11,197.43</b>	<b>13,333.34</b>	<b>(2,135.91)</b>	<b>83.98%</b>	<b>16,189.47</b>	<b>13,333.34</b>	<b>2,856.13</b>	<b>121.42%</b>	<b>28,915.58</b>	<b>13,333.34</b>	<b>15,582.24</b>	<b>216.87%</b>	<b>11,233.79</b>	<b>13,333.34</b>	<b>(2,099.55)</b>	
41701 Building and Code Department	433.33	(433.33)	0.00%	433.33	(433.33)	0.00%	433.33	(433.33)	0.00%	433.33	(433.33)	0.00%	433.33	(433.33)	0.00%	433.33	(433.33)	0.00%	433.33	(433.33)
<b>Total 41700 Building &amp; Codes</b>	<b>-</b>	<b>13,766.67</b>	<b>(13,766.67)</b>	<b>0.00%</b>	<b>11,197.43</b>	<b>13,766.67</b>	<b>(2,569.24)</b>	<b>81.34%</b>	<b>16,189.47</b>	<b>13,766.67</b>	<b>2,422.80</b>	<b>117.60%</b>	<b>28,915.58</b>	<b>13,766.67</b>	<b>15,148.91</b>	<b>210.04%</b>	<b>11,233.79</b>	<b>13,766.67</b>	<b>(2,532.88)</b>	
43000 Public Works Dept.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43190 Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43130 PW Emergency	34,833.74	1,250.00	33,583.74	2786.70%	1,250.00	(1,250.00)	0.00%	1,250.00	(1,250.00)	0.00%	1,250.00	(1,250.00)	0.00%	1,250.00	(1,250.00)	0.00%	1,250.00	(1,250.00)	0.00%	
43161 Street Lighting	7,207.24	7,200.00	7.24	100.10%	7,349.69	7,200.00	149.69	102.08%	7,319.03	7,200.00	119.03	101.65%	7,151.90	7,200.00	(48.10)	99.33%	6,982.90	7,200.00	(217.10)	
43192 Street Repair & Maintenance	5,416.67	(5,416.67)	0.00%	1,215.93	5,416.67	(4,200.74)	22.45%	9,181.42	5,416.67	3,764.75	169.50%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	0.00%	5,416.67	(5,416.67)	
43193 Snow/Salt Contracting	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)	0.00%	16,250.00	(16,250.00)
43194 ROW Maintenance	11,861.20	7,541.67	4,319.53	157.28%	7,541.67	(7,541.67)	0.00%	12,827.80	7,541.67	5,286.13	170.09%	7,541.67	(7,541.67)	0.00%	7,541.67	(7,541.67)	0.00%	7,541.67	(7,541.67)	
43260 Chipper Services	15,010.00	15,010.00	100.00%	30,020.00	15,010.00	15,010.00	200.00%	15,010.00	15,010.00	0.00%	15,010.00	15,010.00	100.00%	15,010.00	15,010.00	100.00%	30,020.00	15,010.00	15,010.00	
43261 Storm Cleanup	-	-	-	18,514.00	-	18,514.00	-	11,257.50	-	11,257.50	-	-	-	-	-	-	-	-	-	
<b>Total 43260 Chipper Services</b>	<b>15,010.00</b>	<b>15,010.00</b>	<b>-</b>	<b>100.00%</b>	<b>48,534.00</b>	<b>15,010.00</b>	<b>33,524.00</b>	<b>323.34%</b>	<b>26,267.50</b>	<b>15,010.00</b>	<b>11,257.50</b>	<b>175.00%</b>	<b>15,010.00</b>	<b>15,010.00</b>	<b>-</b>	<b>100.00%</b>	<b>30,020.00</b>	<b>15,010.00</b>	<b>15,010.00</b>	
43900 Permits / Fees	350.00	(350.00)	0.00%	350.00	(350.00)	0.00%	350.00	(350.00)	0.00%	350.00	(350.00)	0.00%	350.00	(350.00)	0.00%	350.00	(350.00)	0.00%	350.00	(350.00)
43990 Capital Outlay *	60,916.67	(60,916.67)	0.00%	1,485.00	60,916.67	(59,431.67)	2.44%	60,916.67	(60,916.67)	0.00%	91,061.66	60,916.67	30,144.99	149.49%	32,305.40	60,916.67	(28,611.27)	-	-	
43991 Capital Outlay - ARPA Funded	4,643.28	49,166.67	(44,523.39)	9.44%	15,372.50	49,166.67	(33,794.17)	31.27%	20,341.56	49,166.67	(28,825.11)	41.37%	80,424.36	49,166.67	31,257.69	163.57%	43,095.92	49,166.67	(6,070.75)	
43992 Capital Outlay ARPA TDEC/Stormwater	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)	0.00%	10,416.67	(10,416.67)
<b>Total 43190 Streets</b>	<b>73,555.46</b>	<b>173,518.35</b>	<b>(99,962.89)</b>	<b>42.39%</b>	<b>73,957.12</b>	<b>173,518.35</b>	<b>(99,561.23)</b>	<b>42.62%</b>	<b>75,937.31</b>	<b>173,518.35</b>	<b>(97,581.04)</b>	<b>43.76%</b>	<b>193,647.92</b>	<b>173,518.35</b>	<b>20,129.57</b>	<b>111.60%</b>	<b>112,404.22</b>	<b>173,518.35</b>	<b>(61,114.13)</b>	
43200 Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43230 Garbage Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 43200 Sanitation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
43300 Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	30.00	-	30.00	-	-	-	-	
<b>Total 43000 Public Works Dept.</b>	<b>73,555.46</b>	<b>173,518.35</b>	<b>(99,962.89)</b>	<b>42.39%</b>	<b>73,957.12</b>	<b>173,518.35</b>	<b>(99,561.23)</b>	<b>42.62%</b>	<b>75,937.31</b>	<b>173,518.35</b> </										



	Dec 2023				Total				
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>									
31600 Local Option Sales Tax									
31610 Local Option Sales Tax	109.55%	43,530.68	43,250.00	280.68	100.65%	244,587.37	259,500.00	(14,912.63)	94.25%
<b>Total 31600 Local Option Sales Tax</b>	<b>109.55%</b>	<b>43,530.68</b>	<b>43,250.00</b>	<b>280.68</b>	<b>100.65%</b>	<b>244,587.37</b>	<b>259,500.00</b>	<b>(14,912.63)</b>	<b>94.25%</b>
31900 Other Local Taxes									
31910 Franchise Fees	0.00%	28,453.35	12,000.00	16,453.35	237.11%	49,512.59	72,000.00	(22,487.41)	68.77%
<b>Total 31900 Other Local Taxes</b>	<b>0.00%</b>	<b>28,453.35</b>	<b>12,000.00</b>	<b>16,453.35</b>	<b>237.11%</b>	<b>49,512.59</b>	<b>72,000.00</b>	<b>(22,487.41)</b>	<b>68.77%</b>
32600 Licenses, Permits & Other									
32601 Local Taxes/Permits, Other	0.00%		208.33	(208.33)	0.00%	100.00	1,249.98	(1,149.98)	8.00%
32610 Building Permits	102.53%	48,950.00	37,500.00	11,450.00	130.53%	335,432.00	225,000.00	110,432.00	149.08%
32622 Sign Permits	0.00%	100.00	16.67	83.33	599.88%	300.00	100.02	199.98	299.94%
32692 Planning & Zoning Fees	6.67%	3,000.00	3,750.00	(750.00)	80.00%	13,500.00	22,500.00	(9,000.00)	60.00%
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>93.31%</b>	<b>52,050.00</b>	<b>41,475.00</b>	<b>10,575.00</b>	<b>125.50%</b>	<b>349,332.00</b>	<b>248,850.00</b>	<b>100,482.00</b>	<b>140.38%</b>
33500 State Shared Revenue									
33510 State Sales Tax	102.28%	96,428.41	46,666.67	49,761.74	206.63%	337,625.76	280,000.02	57,625.74	120.58%
33530 State Beer Tax	0.00%	-	191.58	(191.58)	0.00%	4,036.20	1,149.48	2,886.72	351.13%
33540 Sportsbetting	279.99%	-	611.58	(611.58)	0.00%	3,655.75	3,669.48	(13.73)	99.63%
33591 TVA In Lieu	399.60%	-	3,750.00	(3,750.00)	0.00%	14,984.90	22,500.00	(7,515.10)	66.60%
<b>Total 33500 State Shared Revenue</b>	<b>125.78%</b>	<b>96,428.41</b>	<b>51,219.83</b>	<b>45,208.58</b>	<b>188.26%</b>	<b>360,302.61</b>	<b>307,318.98</b>	<b>52,983.63</b>	<b>117.24%</b>
33550 State Street Aid	100.78%	26,949.04	14,265.42	12,683.62	188.91%	98,034.07	85,592.52	12,441.55	114.54%
33551 General Gas Taxes	100.68%	1,493.36	741.67	751.69	201.35%	5,226.81	4,450.02	776.79	117.46%
<b>Total 33550 State Street Aid</b>	<b>100.78%</b>	<b>28,442.40</b>	<b>15,007.09</b>	<b>13,435.31</b>	<b>189.53%</b>	<b>103,260.88</b>	<b>90,042.54</b>	<b>13,218.34</b>	<b>114.68%</b>
33700 Intergovernmental Relations									
33193 ARPA Grant Revenue Earned	0.00%		49,166.67	(49,166.67)	0.00%	-	295,000.02	(295,000.02)	0.00%
33194 TDEC ARPA Grant Revenue	413.72%	22,078.58	10,416.67	11,661.91	211.95%	185,956.19	62,500.02	123,456.17	297.53%
33800 Metro Road Funds						535,786.54	-	535,786.54	
33801 Metro Street Aid	0.00%		45,427.58	(45,427.58)	0.00%	-	272,565.48	(272,565.48)	0.00%
<b>Total 33700 Intergovernmental Relations</b>	<b>41.04%</b>	<b>22,078.58</b>	<b>105,010.92</b>	<b>(82,932.34)</b>	<b>21.03%</b>	<b>721,742.73</b>	<b>630,065.52</b>	<b>91,677.21</b>	<b>114.55%</b>
36000 Interest	107.09%	52,767.92	16,250.00	36,517.92	324.73%	151,591.09	97,500.00	54,091.09	155.48%
36101 Market Value Change Investments		20,797.45		20,797.45		110,591.37		110,591.37	
<b>Total 36000 Interest</b>	<b>261.49%</b>	<b>73,565.37</b>	<b>16,250.00</b>	<b>57,315.37</b>	<b>452.71%</b>	<b>262,182.46</b>	<b>97,500.00</b>	<b>164,682.46</b>	<b>268.91%</b>
36100 Local Taxes and Permits						734.39		734.39	
36191 Court Costs	0.00%		20.83	(20.83)	0.00%	294.50	124.98	169.52	235.64%
36193 Local Litigation Tax						38.50		38.50	
36194 Fines	276.00%		208.33	(208.33)	0.00%	25,072.29	1,249.98	23,822.31	2005.82%
<b>Total 36100 Local Taxes and Permits</b>	<b>250.92%</b>	<b>-</b>	<b>229.16</b>	<b>(229.16)</b>	<b>0.00%</b>	<b>26,139.68</b>	<b>1,374.96</b>	<b>24,764.72</b>	<b>1901.12%</b>
36900 Miscellaneous	0.00%		833.33	(833.33)	0.00%	265.70	4,999.98	(4,734.28)	5.31%
<b>Total Income</b>	<b>88.26%</b>	<b>344,548.79</b>	<b>285,275.33</b>	<b>59,273.46</b>	<b>120.78%</b>	<b>2,117,326.02</b>	<b>1,711,651.98</b>	<b>405,674.04</b>	<b>123.70%</b>
<b>Gross Profit</b>	<b>88.26%</b>	<b>344,548.79</b>	<b>285,275.33</b>	<b>59,273.46</b>	<b>120.78%</b>	<b>2,117,326.02</b>	<b>1,711,651.98</b>	<b>405,674.04</b>	<b>123.70%</b>
<b>Expenses</b>									
41000 General Government									
41100 Payroll Tax Deductions Employer						1,314.82		1,314.82	
41113 Employer Benefits - Tax Payable		6,553.22		6,553.22		19,431.65		19,431.65	
<b>Total 41100 Payroll Tax Deductions Employer</b>	<b>6,553.22</b>	<b>-</b>	<b>6,553.22</b>	<b>-</b>	<b>20,746.47</b>	<b>-</b>	<b>20,746.47</b>	<b>-</b>	
41111 Employee Health Insurance	86.54%	6,357.52	7,346.33	(988.81)	86.54%	38,199.82	44,077.98	(5,878.16)	86.66%
41115 Employee Benefits		65.50		65.50		393.00		393.00	
14991 TCRS Employer Pension - Non Match 2.65%		(1,152.24)		(1,152.24)		(670.44)		(670.44)	
14995 TCRS Payable to State of Tennessee		1,968.33		1,968.33		5,542.73		5,542.73	
21242 Great West Employer - 401-K 7% Non Match		(2,259.39)		(2,259.39)		(1,282.07)		(1,282.07)	
21245 Great West Payable		5,199.42		5,199.42		16,399.52		16,399.52	
<b>Total 41115 Employee Benefits</b>	<b>3,821.62</b>	<b>-</b>	<b>3,821.62</b>	<b>-</b>	<b>20,382.74</b>	<b>-</b>	<b>20,382.74</b>	<b>-</b>	
41116 Wages Gross	110.13%	92,317.01	37,257.33	55,059.68	247.78%	278,379.51	223,543.98	54,835.53	124.53%
41210 Marketing / Printing	288.00%	9,825.54	1,041.67	8,783.87	943.25%	13,220.45	6,250.02	6,970.43	211.53%
41220 Training, Dues & Subscriptions	100.34%	220.00	1,208.33	(988.33)	18.21%	4,461.47	7,249.98	(2,788.51)	61.54%
41232 Legal Notices	0.00%		200.00	(200.00)	0.00%	1,100.00	1,200.00	(100.00)	91.67%
41237 Vehicle R/M	18.65%	61.84	325.00	(263.16)	19.03%	1,049.62	1,950.00	(900.38)	53.83%
41239 Office Supplies	0.00%		625.00	(625.00)	0.00%	3,002.13	3,750.00	(747.87)	80.06%
41320 Office Service	37.20%	1,015.27	1,482.33	(467.06)	68.49%	14,974.97	8,893.98	6,080.99	168.37%
41321 Payroll Services		227.24		227.24		1,081.65		1,081.65	
<b>Total 41320 Office Service</b>	<b>47.84%</b>	<b>1,242.51</b>	<b>1,482.33</b>	<b>(239.82)</b>	<b>83.82%</b>	<b>16,056.62</b>	<b>8,893.98</b>	<b>7,162.64</b>	<b>180.53%</b>
41330 Auto Allowance	0.00%		100.00	(100.00)	0.00%		600.00	(600.00)	0.00%
41340 Bank & Credit Card Fees	19.72%	66.26	375.00	(308.74)	17.67%	518.03	2,250.00	(1,731.97)	23.02%
41500 Finance									

	Dec 2023				Total				
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
41530 Accounting and Internal Auditing	100.00%	2,100.00	2,100.00	-	100.00%	8,400.00	12,600.00	(4,200.00)	66.67%
41540 Audit	956.25%		1,333.33	(1,333.33)	0.00%	13,750.00	7,999.98	5,750.02	171.88%
<b>Total 41500 Finance</b>	<b>432.52%</b>	<b>2,100.00</b>	<b>3,433.33</b>	<b>(1,333.33)</b>	<b>61.17%</b>	<b>22,150.00</b>	<b>20,599.98</b>	<b>1,550.02</b>	<b>107.52%</b>
41590 Insurance									
41593 Worker's Comp Insurance	0.00%		291.67	(291.67)	0.00%	4,494.00	1,750.02	2,743.98	256.80%
41594 Liability Insurance & Property	0.00%		2,291.67	(2,291.67)	0.00%	(750.00)	13,750.02	(14,500.02)	-5.45%
<b>Total 41590 Insurance</b>	<b>0.00%</b>	<b>-</b>	<b>2,583.34</b>	<b>(2,583.34)</b>	<b>0.00%</b>	<b>3,744.00</b>	<b>15,500.04</b>	<b>(11,756.04)</b>	<b>24.15%</b>
41600 Other Miscellaneous Service Cost									
41620 Legal	177.60%	7,120.00	5,416.67	1,703.33	131.45%	38,927.32	32,500.02	6,427.30	119.78%
41652 General Legal Fees						12.68	-	12.68	
<b>Total 41620 Legal</b>	<b>177.60%</b>	<b>7,120.00</b>	<b>5,416.67</b>	<b>1,703.33</b>	<b>131.45%</b>	<b>38,940.00</b>	<b>32,500.02</b>	<b>6,439.98</b>	<b>119.82%</b>
41702 Miscellaneous	0.00%		458.33	(458.33)	0.00%	-	2,749.98	(2,749.98)	0.00%
<b>Total 41600 Other Miscellaneous Service Cost</b>	<b>163.74%</b>	<b>7,120.00</b>	<b>5,875.00</b>	<b>1,245.00</b>	<b>121.19%</b>	<b>39,006.89</b>	<b>35,250.00</b>	<b>3,756.89</b>	<b>110.66%</b>
41640 Information Technology		273.61		273.61		3,323.31		3,323.31	
41641 Comp/Tech Service	0.00%		2,516.67	(2,516.67)	0.00%	13,428.40	15,100.02	(1,671.62)	88.93%
<b>Total 41640 Information Technology</b>	<b>14.78%</b>	<b>273.61</b>	<b>2,516.67</b>	<b>(2,243.06)</b>	<b>10.87%</b>	<b>16,751.71</b>	<b>15,100.02</b>	<b>1,651.69</b>	<b>110.94%</b>
41810 Utilities	56.30%	230.38	708.33	(477.95)	32.52%	2,478.14	4,249.98	(1,771.84)	58.31%
41811 Rent	103.11%	4,994.09	4,503.92	490.17	110.88%	30,902.44	27,023.52	3,878.92	114.35%
41901 Capital Outlay General	0.00%		5,416.67	(5,416.67)	0.00%	-	32,500.02	(32,500.02)	0.00%
41990 Other Professional Services	0.00%		6,250.00	(6,250.00)	0.00%	-	37,500.00	(37,500.00)	0.00%
<b>Total 41000 General Government</b>	<b>110.25%</b>	<b>135,183.60</b>	<b>81,248.25</b>	<b>53,935.35</b>	<b>166.38%</b>	<b>512,150.04</b>	<b>487,489.50</b>	<b>24,660.54</b>	<b>105.06%</b>
41700 Building & Codes									
41670 General Engineering	71.41%	5,510.69	7,916.67	(2,405.98)	69.61%	46,464.57	47,500.02	(1,035.45)	97.82%
41671 Stormwater Consultant	103.02%	12,699.83	5,416.67	7,283.16	234.46%	39,282.22	32,500.02	6,782.20	120.87%
<b>Total 41670 General Engineering</b>	<b>84.25%</b>	<b>18,210.52</b>	<b>13,333.34</b>	<b>4,877.18</b>	<b>136.58%</b>	<b>85,746.79</b>	<b>80,000.04</b>	<b>5,746.75</b>	<b>107.18%</b>
41701 Building and Code Department	0.00%		433.33	(433.33)	0.00%	-	2,599.98	(2,599.98)	0.00%
<b>Total 41700 Building &amp; Codes</b>	<b>81.60%</b>	<b>18,210.52</b>	<b>13,766.67</b>	<b>4,443.85</b>	<b>132.28%</b>	<b>85,746.79</b>	<b>82,600.02</b>	<b>3,146.77</b>	<b>103.81%</b>
43000 Public Works Dept.									
43190 Streets									
43130 PW Emergency	0.00%		1,250.00	(1,250.00)	0.00%	34,833.74	7,500.00	27,333.74	464.45%
43161 Street Lighting	96.98%	6,938.72	7,200.00	(261.28)	96.37%	42,949.48	43,200.00	(250.52)	99.42%
43192 Street Repair & Maintenance	0.00%		5,416.67	(5,416.67)	0.00%	10,397.35	32,500.02	(22,102.67)	31.99%
43193 Snow/Salt Contracting	0.00%		16,250.00	(16,250.00)	0.00%	-	97,500.00	(97,500.00)	0.00%
43194 ROW Maintenance	0.00%		7,541.67	(7,541.67)	0.00%	24,689.00	45,250.02	(20,561.02)	54.56%
43260 Chipper Services	200.00%		15,010.00	(15,010.00)	0.00%	105,070.00	90,060.00	15,010.00	116.67%
43261 Storm Cleanup						29,771.50	-	29,771.50	
<b>Total 43260 Chipper Services</b>	<b>200.00%</b>	<b>-</b>	<b>15,010.00</b>	<b>(15,010.00)</b>	<b>0.00%</b>	<b>134,841.50</b>	<b>90,060.00</b>	<b>44,781.50</b>	<b>149.72%</b>
43900 Permits / Fees	0.00%		350.00	(350.00)	0.00%	-	2,100.00	(2,100.00)	0.00%
43990 Capital Outlay *	53.03%		60,916.67	(60,916.67)	0.00%	124,852.06	365,500.02	(240,647.96)	34.16%
43991 Capital Outlay - ARPA Funded	87.65%	22,078.57	49,166.67	(27,088.10)	44.91%	185,956.19	295,000.02	(109,043.83)	63.04%
43992 Capital Outlay ARPA TDEC/Stormwater	0.00%		10,416.67	(10,416.67)	0.00%	-	62,500.02	(62,500.02)	0.00%
<b>Total 43190 Streets</b>	<b>64.78%</b>	<b>29,017.29</b>	<b>173,518.35</b>	<b>(144,501.06)</b>	<b>16.72%</b>	<b>558,519.32</b>	<b>1,041,110.10</b>	<b>(482,590.78)</b>	<b>53.65%</b>
43200 Sanitation									
43230 Garbage Service									
<b>Total 43200 Sanitation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
43300 Stormwater Management						30.00	-	30.00	
<b>Total 43000 Public Works Dept.</b>	<b>64.78%</b>	<b>29,017.29</b>	<b>173,518.35</b>	<b>(144,501.06)</b>	<b>16.72%</b>	<b>558,549.32</b>	<b>1,041,110.10</b>	<b>(482,560.78)</b>	<b>53.65%</b>
<b>Total Expenses</b>	<b>79.40%</b>	<b>182,411.41</b>	<b>268,533.27</b>	<b>(86,121.86)</b>	<b>67.93%</b>	<b>1,156,446.15</b>	<b>1,611,199.62</b>	<b>(454,753.47)</b>	<b>71.78%</b>
<b>Net Operating Income</b>	<b>230.43%</b>	<b>162,137.38</b>	<b>16,742.06</b>	<b>145,395.32</b>	<b>968.44%</b>	<b>960,879.87</b>	<b>100,452.36</b>	<b>860,427.51</b>	<b>956.55%</b>
<b>Net Income</b>	<b>230.43%</b>	<b>162,137.38</b>	<b>16,742.06</b>	<b>145,395.32</b>	<b>968.44%</b>	<b>960,879.87</b>	<b>100,452.36</b>	<b>860,427.51</b>	<b>956.55%</b>

**The City of Oak Hill**  
**Profit and Loss by Month**  
July - December, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Income</b>							
31600 Local Option Sales Tax							-
31610 Local Option Sales Tax	40,342.25	40,998.94	39,394.30	32,942.70	47,378.50	43,530.68	244,587.37
<b>Total 31600 Local Option Sales Tax</b>	<b>40,342.25</b>	<b>40,998.94</b>	<b>39,394.30</b>	<b>32,942.70</b>	<b>47,378.50</b>	<b>43,530.68</b>	<b>244,587.37</b>
31900 Other Local Taxes							-
31910 Franchise Fees		21,059.24				28,453.35	49,512.59
<b>Total 31900 Other Local Taxes</b>	<b>-</b>	<b>21,059.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,453.35</b>	<b>49,512.59</b>
32600 Licenses, Permits & Other							-
32601 Local Taxes/Permits, Other		50.00	25.00	25.00			100.00
32610 Building Permits	57,050.00	101,700.00	63,732.00	25,550.00	38,450.00	48,950.00	335,432.00
32622 Sign Permits	125.00			75.00		100.00	300.00
32692 Planning & Zoning Fees	3,000.00	2,500.00	1,000.00	3,750.00	250.00	3,000.00	13,500.00
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>60,175.00</b>	<b>104,250.00</b>	<b>64,757.00</b>	<b>29,400.00</b>	<b>38,700.00</b>	<b>52,050.00</b>	<b>349,332.00</b>
33500 State Shared Revenue							-
33510 State Sales Tax	51,241.46	52,245.93	41,413.35	48,567.38	47,729.23	96,428.41	337,625.76
33530 State Beer Tax				4,036.20			4,036.20
33540 Sportsbetting		1,943.39			1,712.36		3,655.75
33591 TVA in Lieu					14,984.90		14,984.90
<b>Total 33500 State Shared Revenue</b>	<b>51,241.46</b>	<b>54,189.32</b>	<b>41,413.35</b>	<b>52,603.58</b>	<b>64,426.49</b>	<b>96,428.41</b>	<b>360,302.61</b>
33550 State Street Aid	14,971.28	14,080.01	14,894.77	12,762.00	14,376.97	26,949.04	98,034.07
33551 General Gas Taxes	746.70	746.70	746.69	746.68	746.68	1,493.36	5,226.81
<b>Total 33550 State Street Aid</b>	<b>15,717.98</b>	<b>14,826.71</b>	<b>15,641.46</b>	<b>13,508.68</b>	<b>15,123.65</b>	<b>28,442.40</b>	<b>103,260.88</b>
33700 Intergovernmental Relations							-
33194 TDEC ARPA Grant Revenue	4,643.28	15,372.50	20,341.56	80,424.35	43,095.92	22,078.58	185,956.19
33800 Metro Road Funds				535,786.54			535,786.54
<b>Total 33700 Intergovernmental Relations</b>	<b>4,643.28</b>	<b>15,372.50</b>	<b>20,341.56</b>	<b>616,210.89</b>	<b>43,095.92</b>	<b>22,078.58</b>	<b>721,742.73</b>
36000 Interest	15,890.09	27,815.47	19,596.87	18,119.03	17,401.71	52,767.92	151,591.09
36101 Market Value Change Investments	16,002.90	8,807.20	4,290.56	35,602.21	25,091.05	20,797.45	110,591.37
<b>Total 36000 Interest</b>	<b>31,892.99</b>	<b>36,622.67</b>	<b>23,887.43</b>	<b>53,721.24</b>	<b>42,492.76</b>	<b>73,565.37</b>	<b>262,182.46</b>
36100 Local Taxes and Permits	721.64		12.75				734.39
36191 Court Costs		115.00	179.50				294.50
36193 Local Litigation Tax		42.00	(3.50)				38.50
36194 Fines		13,559.54	10,912.75	25.00	575.00		25,072.29
<b>Total 36100 Local Taxes and Permits</b>	<b>721.64</b>	<b>13,716.54</b>	<b>11,101.50</b>	<b>25.00</b>	<b>575.00</b>	<b>-</b>	<b>26,139.68</b>
36900 Miscellaneous	265.70						265.70
<b>Total Income</b>	<b>205,000.30</b>	<b>301,035.92</b>	<b>216,536.60</b>	<b>798,412.09</b>	<b>251,792.32</b>	<b>344,548.79</b>	<b>2,117,326.02</b>
<b>Gross Profit</b>	<b>205,000.30</b>	<b>301,035.92</b>	<b>216,536.60</b>	<b>798,412.09</b>	<b>251,792.32</b>	<b>344,548.79</b>	<b>2,117,326.02</b>
<b>Expenses</b>							
41000 General Government							-
41100 Payroll Tax Deductions Employer			1,314.82				1,314.82
41113 Employer Benefits - Tax Payable	2,772.29	2,724.74	1,383.98	2,850.43	3,146.99	6,553.22	19,431.65
<b>Total 41100 Payroll Tax Deductions Employer</b>	<b>2,772.29</b>	<b>2,724.74</b>	<b>2,698.80</b>	<b>2,850.43</b>	<b>3,146.99</b>	<b>6,553.22</b>	<b>20,746.47</b>
41111 Employee Health Insurance	6,451.86	6,377.34	6,298.06	6,357.52	6,357.52	6,357.52	38,199.82
41115 Employee Benefits		196.50		65.50	65.50	65.50	393.00
14991 TCRS Employer Pension - Non Match 2.65%	110.24	134.49	134.49	134.49	(31.91)	(1,152.24)	(670.44)
14995 TCRS Payable to State of Tennessee	681.60	681.60	681.60	681.60	848.00	1,968.33	5,542.73
21242 Great West Employer - 401-K 7% Non Match					977.32	(2,259.39)	(1,282.07)
21245 Great West Payable	2,240.02	2,240.02	2,240.02	2,240.02	2,240.02	5,199.42	16,399.52
<b>Total 41115 Employee Benefits</b>	<b>3,031.86</b>	<b>3,252.61</b>	<b>3,056.11</b>	<b>3,121.61</b>	<b>4,098.93</b>	<b>3,821.62</b>	<b>20,382.74</b>
41116 Wages Gross	36,439.15	35,817.54	35,478.48	37,295.93	41,031.40	92,317.01	278,379.51
41210 Marketing / Printing				394.91	3,000.00	9,825.54	13,220.45
41220 Training, Dues & Subscriptions	1,894.00	545.00	505.00	85.00	1,212.47	220.00	4,461.47
41232 Legal Notices	400.00	600.00	100.00				1,100.00
41237 Vehicle R/M	132.49	83.47	369.13	342.08	60.61	61.84	1,049.62
41239 Office Supplies		2,434.56		567.57			3,002.13
41320 Office Service	7,586.70	2,673.77	124.36	3,023.45	551.42	1,015.27	14,974.97
41321 Payroll Services	195.97	145.97	149.40	205.30	157.77	227.24	1,081.65

Total 41320 Office Service	7,782.67	2,819.74	273.76	3,228.75	709.19	1,242.51	16,056.62
41340 Bank & Credit Card Fees	195.78	103.61		78.42	73.96	66.26	518.03
41500 Finance							-
41530 Accounting and Internal Auditing				4,200.00	2,100.00	2,100.00	8,400.00
41540 Audit			1,000.00		12,750.00		13,750.00
Total 41500 Finance	-	-	1,000.00	4,200.00	14,850.00	2,100.00	22,150.00
41590 Insurance							-
41593 Worker's Comp Insurance	4,494.00						4,494.00
41594 Liability Insurance & Property			(750.00)				(750.00)
Total 41590 Insurance	4,494.00	-	(750.00)	-	-	-	3,744.00
41600 Other Miscellaneous Service Cost			66.89				66.89
41620 Legal		4,147.32	8,720.00	9,320.00	9,620.00	7,120.00	38,927.32
41652 General Legal Fees		12.68					12.68
Total 41620 Legal	-	4,160.00	8,720.00	9,320.00	9,620.00	7,120.00	38,940.00
Total 41600 Other Miscellaneous Service Cost	-	4,160.00	8,786.89	9,320.00	9,620.00	7,120.00	39,006.89
41640 Information Technology	284.15	1,050.39	873.17	470.05	371.94	273.61	3,323.31
41641 Comp/Tech Service	1,386.04	7,645.45	1,768.58	2,628.33			13,428.40
Total 41640 Information Technology	1,670.19	8,695.84	2,641.75	3,098.38	371.94	273.61	16,751.71
41810 Utilities	522.29	547.82	484.00	294.86	398.79	230.38	2,478.14
41811 Rent	7,705.63	4,457.27	4,457.27	4,644.09	4,644.09	4,994.09	30,902.44
Total 41000 General Government	73,492.21	72,619.54	65,399.25	75,879.55	89,575.89	135,183.60	512,150.04
41700 Building & Codes							-
41670 General Engineering		8,001.90	16,189.47	11,108.88	5,653.63	5,510.69	46,464.57
41671 Stormwater Consultant		3,195.53		17,806.70	5,580.16	12,699.83	39,282.22
Total 41670 General Engineering	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	85,746.79
Total 41700 Building & Codes	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	85,746.79
43000 Public Works Dept.							-
43190 Streets							-
43130 PW Emergency	34,833.74						34,833.74
43161 Street Lighting	7,207.24	7,349.69	7,319.03	7,151.90	6,982.90	6,938.72	42,949.48
43192 Street Repair & Maintenance		1,215.93	9,181.42				10,397.35
43194 ROW Maintenance	11,861.20		12,827.80				24,689.00
43260 Chipper Services	15,010.00	30,020.00	15,010.00	15,010.00	30,020.00		105,070.00
43261 Storm Cleanup		18,514.00	11,257.50				29,771.50
Total 43260 Chipper Services	15,010.00	48,534.00	26,267.50	15,010.00	30,020.00	-	134,841.50
43990 Capital Outlay *		1,485.00		91,061.66	32,305.40		124,852.06
43991 Capital Outlay- ARPA Funded	4,643.28	15,372.50	20,341.56	80,424.36	43,095.92	22,078.57	185,956.19
Total 43190 Streets	73,555.46	73,957.12	75,937.31	193,647.92	112,404.22	29,017.29	558,519.32
43200 Sanitation							-
43230 Garbage Service	-						-
Total 43200 Sanitation	-	-	-	-	-	-	-
43300 Stormwater Management				30.00			30.00
Total 43000 Public Works Dept.	73,555.46	73,957.12	75,937.31	193,677.92	112,404.22	29,017.29	558,549.32
Total Expenses	147,047.67	157,774.09	157,526.03	298,473.05	213,213.90	182,411.41	1,156,446.15
Net Operating Income	57,952.63	143,261.83	59,010.57	499,939.04	38,578.42	162,137.38	960,879.87
Net Income	57,952.63	143,261.83	59,010.57	499,939.04	38,578.42	162,137.38	960,879.87

**The City of Oak Hill**  
**Statement of Cash Flows**  
July - December, 2023

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	960,879.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12000 Investments	(165,072.47)
13221 Accounts Receivable - Garbage	22,854.48
21120 Accounts Payable	(41,872.55)
14992 Retirement Systems:TCRS Employee Pension - 5% Match	1,990.00
21200 Payroll Deductions Payable ADP Taxes	(10,261.53)
21211 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Fed FUTA Employer	(470.31)
21213 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Soc Sec Employee	1,512.62
21214 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Medicare Taxes Payable Employee	-
21215 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Employee	353.84
21216 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Fit Employee	6,491.23
21217 Retirement Systems:Great West - Employee Retirement Loan	497.64
21240 Retirement Systems	(210.56)
21243 Retirement Systems:Great West Employee - Roth 401-K Before Tax	(500.00)
21246 Retirement Systems:Great West Employee - Roth 401K After Tax	100.00
21524 State Litigation Tax	(131.49)
21910 Court Education Fee	1.00
22100 Deferred Revenue - Garbage	(189,890.17)
22111 Unearned ARPA Grant Revenue	(185,956.19)
41112 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Medicare - ER	353.79
41114 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Fed SocSec ER	1,512.85
Tennessee Department of Revenue Payable	-
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(558,697.82)</b>
Net cash provided by operating activities	<b>402,182.05</b>
<b>FINANCING ACTIVITIES</b>	
27000 Opening Balance Equity	(934,530.83)
Net cash provided by financing activities	<b>(934,530.83)</b>
Net cash increase for period	<b>(532,348.78)</b>
Cash at beginning of period	4,524,869.01
Cash at end of period	<b>3,992,520.23</b>

**City of Oak Hill Garbage & Recycle**  
**Statement of Financial Position**  
As of December 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11211 Sweep Garbage	-
11213 Checking Garbage	334,986.23
<b>Total Bank Accounts</b>	<b>334,986.23</b>
<b>Accounts Receivable</b>	
13222 Accounts Receivable (A/R)	100,560.26
<b>Total Accounts Receivable</b>	<b>100,560.26</b>
<b>Total Current Assets</b>	<b>435,546.49</b>
<b>TOTAL ASSETS</b>	<b>435,546.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21120 Accounts Payable (A/P)	-
21190 Adjustments Account	-
<b>Total Accounts Payable</b>	-
<b>Other Current Liabilities</b>	
22100 Deferred Revenue-Garbage	428,286.99
<b>Total Other Current Liabilities</b>	<b>428,286.99</b>
<b>Total Current Liabilities</b>	<b>428,286.99</b>
<b>Total Liabilities</b>	<b>428,286.99</b>
<b>Equity</b>	
27000 Opening balance equity	(10,065.30)
27001 Retained Earnings	
<b>Net Revenue</b>	17,324.80
<b>Total Equity</b>	<b>7,259.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>435,546.49</b>

**City of Oak Hill Garbage & Recycle**  
**Statement of Activity by Month**  
July - December, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Revenue</b>							
34100 Services							-
34400 Garbage Household Pymt	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	266,552.70
<b>Total 34100 Services</b>	<b>45,720.00</b>	<b>44,976.99</b>	<b>44,756.99</b>	<b>43,783.37</b>	<b>43,783.35</b>	<b>43,532.00</b>	<b>266,552.70</b>
<b>Total Revenue</b>	<b>45,720.00</b>	<b>44,976.99</b>	<b>44,756.99</b>	<b>43,783.37</b>	<b>43,783.35</b>	<b>43,532.00</b>	<b>266,552.70</b>
<b>Gross Profit</b>	<b>45,720.00</b>	<b>44,976.99</b>	<b>44,756.99</b>	<b>43,783.37</b>	<b>43,783.35</b>	<b>43,532.00</b>	<b>266,552.70</b>
<b>Expenditures</b>							
41320 Office expenses							-
41340 Bank fees & service charges	92.26	172.66	92.47	93.75	105.84	193.23	750.21
<b>Total 41320 Office expenses</b>	<b>92.26</b>	<b>172.66</b>	<b>92.47</b>	<b>93.75</b>	<b>105.84</b>	<b>193.23</b>	<b>750.21</b>
41640 Administrative Expense					1,298.83		1,298.83
41990 Uncategorized Expense							-
41703 Garbage Service Refund		325.00					325.00
<b>Total 41990 Uncategorized Expense</b>	-	<b>325.00</b>	-	-	-	-	<b>325.00</b>
<b>Contract &amp; professional fees</b>							-
43230 Garbage Contractor Monthly	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	197,505.00
43232 Admin/IT	30.04	678.00	777.83	98.33	808.63	791.33	3,184.16
43233 Recycling Pick Up Service	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	50,787.00
<b>Total Contract &amp; professional fees</b>	<b>41,412.04</b>	<b>42,060.00</b>	<b>42,159.83</b>	<b>41,480.33</b>	<b>42,190.63</b>	<b>42,173.33</b>	<b>251,476.16</b>
<b>Total Expenditures</b>	<b>41,504.30</b>	<b>42,557.66</b>	<b>42,252.30</b>	<b>41,574.08</b>	<b>43,595.30</b>	<b>42,366.56</b>	<b>253,850.20</b>
<b>Net Operating Revenue</b>	<b>4,215.70</b>	<b>2,419.33</b>	<b>2,504.69</b>	<b>2,209.29</b>	<b>188.05</b>	<b>1,165.44</b>	<b>12,702.50</b>
<b>Other Revenue</b>							
36000 Interest	1,011.08	626.71	349.55	243.48	945.42	1,446.06	4,622.30
<b>Total Other Revenue</b>	<b>1,011.08</b>	<b>626.71</b>	<b>349.55</b>	<b>243.48</b>	<b>945.42</b>	<b>1,446.06</b>	<b>4,622.30</b>
<b>Net Other Revenue</b>	<b>1,011.08</b>	<b>626.71</b>	<b>349.55</b>	<b>243.48</b>	<b>945.42</b>	<b>1,446.06</b>	<b>4,622.30</b>
<b>Net Revenue</b>	<b>5,226.78</b>	<b>3,046.04</b>	<b>2,854.24</b>	<b>2,452.77</b>	<b>1,133.47</b>	<b>2,611.50</b>	<b>17,324.80</b>

**City of Oak Hill Garbage & Recycle**  
**Statement of Cash Flows**  
July - December, 2023

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	17,324.80
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
13222 Accounts Receivable (A/R)	(89,355.78)
21120 Accounts Payable (A/P)	-
21190 Adjustments Account	-
22100 Deferred Revenue-Garbage	250,046.82
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<b>160,691.04</b>
Net cash provided by operating activities	<b>178,015.84</b>
Net cash increase for period	<b>178,015.84</b>
Cash at beginning of period	156,970.39
Cash at end of period	<b>334,986.23</b>