

# Monthly Report, Unaudited

MG Group, Inc.

For the period ended February 28, 2023



Prepared by

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

Prepared on

**March 20, 2023**

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## Notes

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The negative amounts in the cash accounts are outstanding amounts from the sweep accounts. The account is not over drawn.

Garbage Income is prorated based on a monthly billing of \$25 per customer.

Beginning in October, all garbage customers are billed annually in October.

ARPA funding has been received and has been allocated based on the amount spent.

Because some of the the capital outlay that was originally allocated to ARPA expenditures has been reclassified to Capital Outlay, ARPA revenue has been overstated by \$29,560 year to date. March 2023 will catch up the ARPA expenditures to the revenue.

Audit adjustment for Taxes Receivable has been reversed for August. The audit report shows \$118,504 in the FYE June 30, 2022 but it was received in August 2022.

**The City of Oak Hill**  
**Balance Sheet Comparison**  
As of February 28, 2023

	<u>Total</u>	
	<u>As of Feb 28, 2023</u>	<u>As of Feb 28, 2022</u>
		<u>(PY)</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
11210 Pinnacle Checking Main	(75,550.00)	8,025,236.36
11211 Pinnacle Bank Garbage Checking	(841.25)	1,254,717.37
11212 Pinnacle Sweep	4,560,619.95	(4,237,878.68)
11213 Garbage Account	-	
11214 Garbage Sweep	489,902.78	1,316,888.59
11221 LGIP - State of TN	1,763,240.47	1,123.37
11400 Petty Cash	150.00	150.00
<b>Total Bank Accounts</b>	<b>6,737,521.95</b>	<b>6,360,237.01</b>
<b>Accounts Receivable</b>		
13210 Accounts Receivable	-	-
13212 Taxes Receivable	58,407.85	(73,434.14)
<b>Total 13210 Accounts Receivable</b>	<b>58,407.85</b>	<b>(73,434.14)</b>
13222 Accounts Receivable Garbage	1,458.38	
<b>Total Accounts Receivable</b>	<b>59,866.23</b>	<b>(73,434.14)</b>
<b>Other Current Assets</b>		
11990 Undeposited Funds	113,215.44	(227,640.37)
11991 Uncategorized Asset	-	
12000 Investments	4,111,336.20	4,126,690.80
13221 Accounts Receivable - Garbage	15,912.66	14,768.67
13260 Bounced Checks Receivable	-	-
13700 Due From Other Governments	-	119,181.98
15110 Prepaid Insurance	21,829.64	15,302.96
15500 Net Pension Asset	150,907.00	129,742.00
<b>Total Other Current Assets</b>	<b>4,413,200.94</b>	<b>4,178,046.04</b>
<b>Total Current Assets</b>	<b>11,210,589.12</b>	<b>10,464,848.91</b>
<b>Fixed Assets</b>		
16200 Building & LH Imp	387,832.37	387,832.37
16300 Infrastructure	2,144,564.00	1,886,234.00
16301 Leasehold Improvements	-	-
16302 ARPA Project Capital Assets	-	
16390 Accumulated Depr	(866,812.72)	(761,411.08)
16400 Equipment	74,196.00	74,196.00
16500 Construction in Progress	-	-
16600 Leased Assets	374,913.00	
<b>Total Fixed Assets</b>	<b>2,114,692.65</b>	<b>1,586,851.29</b>
<b>TOTAL ASSETS</b>	<b>13,325,281.77</b>	<b>12,051,700.20</b>
<b>LIABILITIES AND EQUITY</b>		

**Liabilities****Current Liabilities****Accounts Payable**

21120 Accounts Payable	28,092.02	(492,031.18)
<b>Total Accounts Payable</b>	<b>28,092.02</b>	<b>(492,031.18)</b>

**Other Current Liabilities**

19100 Deferred Outflows - Pension	(82,041.00)	(47,842.00)
21200 Payroll Liabilities	-	(2,521.87)
21220 Dental Insur Payable (ee)	-	111.44
21221 Medical125 Insurance Payable	-	1,010.62
21222 Vision Insurance Payable	-	69.49
21240 TCRS Retirement System	-	3,483.97
21241 TCRS Rtr Pension Match	1,835.85	695.31
21242 401-K Great West	(0.02)	1,737.64
21243 Roth 401-K Great West	-	1,238.82
21244 457-K Great West	-	-
21290 AFLAC Payable	-	579.66
21291 Due To/From ALFAC	-	-
21524 State Litigation Tax	-	136.00
21820 Accrued Payroll	(1,189.96)	(375.06)
21821 Accrued Wages & Benefits	(173.40)	(114.70)
21850 Accrued compensated absences	13,069.77	13,112.46
22100 Deferred Revenue - Garbage	319,373.21	133,798.21
22111 Unearned ARPA Grant Revenue	1,018,509.63	669,979.00
25830 Deferred Inflows	67,706.00	21,374.00
<b>Total Other Current Liabilities</b>	<b>1,337,090.08</b>	<b>796,472.99</b>
<b>Total Current Liabilities</b>	<b>1,365,182.10</b>	<b>304,441.81</b>

**Long-Term Liabilities**

23000 Leased Asset Liabilities	351,361.22	-
<b>Total Long-Term Liabilities</b>	<b>351,361.22</b>	<b>-</b>

<b>Total Liabilities</b>	<b>1,716,543.32</b>	<b>304,441.81</b>
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**Equity**

26101 Net Position - Capital Assets	1,799,482.00	1,707,447.00
27000 Opening Balance Equity	412,017.58	1,377,988.28
27001 Unrestricted Net Assets	8,846,538.05	8,109,481.31
Net Income	550,700.82	552,341.80
<b>Total Equity</b>	<b>11,608,738.45</b>	<b>11,747,258.39</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,325,281.77</b>	<b>12,051,700.20</b>
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	Jul 2022				Aug 2022				Sep 2022				Actual
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
<b>Income</b>													
31600 Local Option Sales Tax			0.00				0.00					0.00	
31610 Metro Trustee- Local Sales Tax		20,833.33	-20,833.33	0.00%	0.00	20,833.33	-20,833.33	0.00%	6,488.88	20,833.33	-14,344.45	31.15%	30,419.25
<b>Total 31600 Local Option Sales Tax</b>	<b>\$ 0.00</b>	<b>\$ 20,833.33</b>	<b>-\$ 20,833.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 20,833.33</b>	<b>-\$ 20,833.33</b>	<b>0.00%</b>	<b>\$ 6,488.88</b>	<b>\$ 20,833.33</b>	<b>-\$ 14,344.45</b>	<b>31.15%</b>	<b>\$ 30,419.25</b>
31900 Other Local Taxes			0.00				0.00				0.00		
31910 Franchise Fees	0.00	10,416.66	-10,416.66	0.00%	0.05	10,416.66	-10,416.61	0.00%	30,417.10	10,416.66	20,000.44	292.00%	23,105.82
<b>Total 31900 Other Local Taxes</b>	<b>\$ 0.00</b>	<b>\$ 10,416.66</b>	<b>-\$ 10,416.66</b>	<b>0.00%</b>	<b>\$ 0.05</b>	<b>\$ 10,416.66</b>	<b>-\$ 10,416.61</b>	<b>0.00%</b>	<b>\$ 30,417.10</b>	<b>\$ 10,416.66</b>	<b>\$ 20,000.44</b>	<b>292.00%</b>	<b>\$ 23,105.82</b>
32600 Licenses, Permits & Other			0.00				0.00				0.00		
32601 Local Taxes/Permits, Other		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%	
32610 Building Permits	58,131.50	33,333.33	24,798.17	174.39%	63,050.00	33,333.33	29,716.67	189.15%	70,800.00	33,333.33	37,466.67	212.40%	15,950.00
32622 Sign Permits			0.00				0.00				0.00		25.00
32692 Planning & Zoning Fees	17,500.00	708.33	16,791.67	2470.60%	10,750.00	708.33	10,041.67	1517.65%	7,750.00	708.33	7,041.67	1094.12%	5,250.00
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>\$ 75,631.50</b>	<b>\$ 35,083.33</b>	<b>\$ 40,548.17</b>	<b>215.58%</b>	<b>\$ 73,800.00</b>	<b>\$ 35,083.33</b>	<b>\$ 38,716.67</b>	<b>210.36%</b>	<b>\$ 78,550.00</b>	<b>\$ 35,083.33</b>	<b>\$ 43,466.67</b>	<b>223.90%</b>	<b>\$ 21,225.00</b>
33500 State Shared Revenue			0.00				0.00				0.00		
33510 State Sales Tax	52,017.60	37,500.00	14,517.60	138.71%	41,792.99	37,500.00	4,292.99	111.45%	46,766.90	37,500.00	9,266.90	124.71%	48,436.46
33520 State Income Tax	0.00		0.00		0.00		0.00				0.00		
33530 State Beer Tax	0.00	0.00	0.00		0.00	0.00	0.00		1,214.68	0.00	1,214.68		
33540 Sportsbetting	0.00	1,834.00	-1,834.00	0.00%	0.00	0.00	0.00			0.00	0.00		1,699.48
33591 TVA in Lieu	0.00	12,308.75	-12,308.75	0.00%	0.00	0.00	0.00			0.00	0.00		14,701.44
33594 Telecommunications Fee			0.00				0.00		0.00		0.00		
<b>Total 33500 State Shared Revenue</b>	<b>\$ 52,017.60</b>	<b>\$ 51,642.75</b>	<b>\$ 374.85</b>	<b>100.73%</b>	<b>\$ 41,792.99</b>	<b>\$ 37,500.00</b>	<b>\$ 4,292.99</b>	<b>111.45%</b>	<b>\$ 47,981.58</b>	<b>\$ 37,500.00</b>	<b>\$ 10,481.58</b>	<b>127.95%</b>	<b>\$ 64,837.38</b>
33550 State Street Aid	14,619.56	14,673.00	-53.44	99.64%	14,640.92	14,673.00	-32.08	99.78%	12,062.97	14,673.00	-2,610.03	82.21%	14,804.74
33551 General Gas Taxes	746.70	745.92	0.78	100.10%	746.70	745.92	0.78	100.10%	2,931.13	745.92	2,185.21	392.96%	746.70
<b>Total 33550 State Street Aid</b>	<b>\$ 15,366.26</b>	<b>\$ 15,418.92</b>	<b>-\$ 52.66</b>	<b>99.66%</b>	<b>\$ 15,387.62</b>	<b>\$ 15,418.92</b>	<b>-\$ 31.30</b>	<b>99.80%</b>	<b>\$ 14,994.10</b>	<b>\$ 15,418.92</b>	<b>-\$ 424.82</b>	<b>97.24%</b>	<b>\$ 15,551.44</b>
33700 Intergovernmental Relations			0.00				0.00				0.00		0.00
33193 ARPA Grant Revenue Earned			0.00				0.00		22,126.26		22,126.26		189,546.22
33800 Metro Road Funds			0.00				0.00				0.00		
33801 Metro Street Aid		0.00	0.00			502,425.00	-502,425.00	0.00%		0.00	0.00		
33900 Grants		0.00	0.00			0.00	0.00			0.00	0.00		
<b>Total 33700 Intergovernmental Relations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 502,425.00</b>	<b>-\$ 502,425.00</b>	<b>0.00%</b>	<b>\$ 22,126.26</b>	<b>\$ 0.00</b>	<b>\$ 22,126.26</b>		<b>\$ 189,546.22</b>
34400 Sanitation Charges for Services	44,466.80	44,666.66	-199.86	99.55%	44,463.80	44,666.66	-202.86	99.55%	44,636.00	44,666.66	-30.66	99.93%	44,463.80
36000 Interest	2,048.18	6,666.66	-4,618.48	30.72%	4,237.93	6,666.66	-2,428.73	63.57%	12,848.44	6,666.66	6,181.78	192.73%	4,561.71
36101 Market Value Change Investments	1,199.84		1,199.84		-4,143.58		-4,143.58		-11,071.51		-11,071.51		-4,717.32
<b>Total 36000 Interest</b>	<b>\$ 3,248.02</b>	<b>\$ 6,666.66</b>	<b>-\$ 3,418.64</b>	<b>48.72%</b>	<b>\$ 94.35</b>	<b>\$ 6,666.66</b>	<b>-\$ 6,572.31</b>	<b>1.42%</b>	<b>\$ 1,776.93</b>	<b>\$ 6,666.66</b>	<b>-\$ 4,889.73</b>	<b>26.65%</b>	<b>-\$ 155.61</b>
36100 Local Taxes and Permits			0.00				0.00				0.00		
36191 Court Costs			0.00		250.00		250.00				0.00		
36194 Fines		83.33	-83.33	0.00%	75.00	83.33	-8.33	90.00%	11.25	83.33	-72.08	13.50%	
<b>Total 36100 Local Taxes and Permits</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>-\$ 83.33</b>	<b>0.00%</b>	<b>\$ 325.00</b>	<b>\$ 83.33</b>	<b>\$ 241.67</b>	<b>390.02%</b>	<b>\$ 11.25</b>	<b>\$ 83.33</b>	<b>-\$ 72.08</b>	<b>13.50%</b>	<b>\$ 0.00</b>
36900 Miscellaneous			0.00				0.00				0.00		307.75
36991 Other Revenue		77,000.00	-77,000.00	0.00%		77,000.00	-77,000.00	0.00%		77,000.00	-77,000.00	0.00%	
<b>Total 36900 Miscellaneous</b>	<b>\$ 0.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 77,000.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 77,000.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 77,000.00</b>	<b>0.00%</b>	<b>\$ 307.75</b>
Services			0.00		1,141.25		1,141.25				0.00		0.00
Uncategorized Income			0.00				0.00				0.00		
<b>Total Income</b>	<b>\$ 190,730.18</b>	<b>\$ 261,811.64</b>	<b>-\$ 71,081.46</b>	<b>72.85%</b>	<b>\$ 177,005.06</b>	<b>\$ 750,093.89</b>	<b>-\$ 573,088.83</b>	<b>23.60%</b>	<b>\$ 246,982.10</b>	<b>\$ 247,668.89</b>	<b>-\$ 686.79</b>	<b>99.72%</b>	<b>\$ 389,301.05</b>
<b>Gross Profit</b>	<b>\$ 190,730.18</b>	<b>\$ 261,811.64</b>	<b>-\$ 71,081.46</b>	<b>72.85%</b>	<b>\$ 177,005.06</b>	<b>\$ 750,093.89</b>	<b>-\$ 573,088.83</b>	<b>23.60%</b>	<b>\$ 246,982.10</b>	<b>\$ 247,668.89</b>	<b>-\$ 686.79</b>	<b>99.72%</b>	<b>\$ 389,301.05</b>

	Jul 2022				Aug 2022				Sep 2022				Actual
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
<b>Expenses</b>													
<b>41000 General Government</b>			0.00				0.00				0.00		
<b>41110 Salaries</b>	24,524.43	27,174.33	-2,649.90	90.25%	23,558.29	27,174.33	-3,616.04	86.69%	23,168.87	27,174.33	-4,005.46	85.26%	28,705.72
<b>41111 Employee Health Insurance</b>	11,981.57	5,794.08	6,187.49	206.79%	10,333.02	5,794.08	4,538.94	178.34%	5,109.01	5,794.08	-685.07	88.18%	5,109.01
<b>41113 Employee Benefits (FICA)</b>	1,660.66	2,901.67	-1,241.01	57.23%	9,253.80	2,901.67	6,352.13	318.91%	7,484.94	2,901.67	4,583.27	257.95%	197.60
<b>41114 Retirement</b>	1,672.56	2,680.50	-1,007.94	62.40%	1,203.02	2,680.50	-1,477.48	44.88%		2,680.50	-2,680.50	0.00%	4,641.08
<b>41210 Marketing / Printing</b>	1,794.27	1,233.33	560.94	145.48%		1,233.33	-1,233.33	0.00%		1,233.33	-1,233.33	0.00%	
<b>41220 Training, Dues &amp; Subscriptions</b>	573.00	1,286.42	-713.42	44.54%	1,967.00	1,286.42	680.58	152.90%	2,000.00	1,286.42	713.58	155.47%	309.00
<b>41232 Legal Notices</b>		1,100.00	-1,100.00	0.00%	10.00	1,100.00	-1,090.00	0.91%		1,100.00	-1,100.00	0.00%	
<b>41237 Vehicle R/M</b>		208.33	-208.33	0.00%	587.04	208.33	378.71	281.78%	244.45	208.33	36.12	117.34%	131.91
<b>41239 Office Supplies</b>		619.17	-619.17	0.00%	329.66	619.17	-289.51	53.24%	770.61	619.17	151.44	124.46%	542.15
<b>41320 Office Services</b>	4,614.73	1,065.67	3,549.06	433.04%	1,033.00	1,065.67	-32.67	96.93%		1,065.67	-1,065.67	0.00%	265.08
<b>41330 Auto Allowance</b>	200.00	200.00	0.00	100.00%	400.00	200.00	200.00	200.00%	0.00	200.00	-200.00	0.00%	
<b>41340 Bank &amp; Credit Card Fees</b>	910.84	416.67	494.17	218.60%	437.47	416.67	20.80	104.99%	392.43	416.67	-24.24	94.18%	406.68
<b>41500 Finance</b>			0.00				0.00				0.00		
<b>41530 Accounting</b>	2,656.06	3,000.00	-343.94	88.54%	1,200.00	3,000.00	-1,800.00	40.00%		3,000.00	-3,000.00	0.00%	
<b>41540 Audit</b>		0.00	0.00			10,000.00	-10,000.00	0.00%		0.00	0.00		9,000.00
<b>Total 41500 Finance</b>	\$ 2,656.06	\$ 3,000.00	-\$ 343.94	88.54%	\$ 1,200.00	\$ 13,000.00	-\$ 11,800.00	9.23%	\$ 0.00	\$ 3,000.00	-\$ 3,000.00	0.00%	\$ 9,000.00
<b>41590 Insurance</b>			0.00				0.00				0.00		
<b>41593 Worker's Comp Insurance</b>	278.33	535.42	-257.09	51.98%	278.33	535.42	-257.09	51.98%	278.33	535.42	-257.09	51.98%	278.33
<b>41594 Liability Insurance &amp; Property</b>	1,441.84	1,416.67	25.17	101.78%	1,441.84	1,416.67	25.17	101.78%	1,441.84	1,416.67	25.17	101.78%	1,441.84
<b>Total 41590 Insurance</b>	\$ 1,720.17	\$ 1,952.09	-\$ 231.92	88.12%	\$ 1,720.17	\$ 1,952.09	-\$ 231.92	88.12%	\$ 1,720.17	\$ 1,952.09	-\$ 231.92	88.12%	\$ 1,720.17
<b>41620 Legal</b>			0.00				0.00				0.00		
<b>41652 General Legal Fees</b>		5,916.67	-5,916.67	0.00%	6,940.00	5,916.67	1,023.33	117.30%	214.21	5,916.67	-5,702.46	3.62%	7,560.00
<b>Total 41620 Legal</b>	\$ 0.00	\$ 5,916.67	-\$ 5,916.67	0.00%	\$ 6,940.00	\$ 5,916.67	\$ 1,023.33	117.30%	\$ 214.21	\$ 5,916.67	-\$ 5,702.46	3.62%	\$ 7,560.00
<b>41640 Information Technology</b>			0.00		3,833.85		3,833.85		494.08		494.08		517.39
<b>41641 Comp/Tech Service</b>		2,166.67	-2,166.67	0.00%	11,818.82	2,166.67	9,652.15	545.48%	819.36	2,166.67	-1,347.31	37.82%	
<b>Total 41640 Information Technology</b>	\$ 0.00	\$ 2,166.67	-\$ 2,166.67	0.00%	\$ 15,652.67	\$ 2,166.67	\$ 13,486.00	722.43%	\$ 1,313.44	\$ 2,166.67	-\$ 853.23	60.62%	\$ 517.39
<b>41810 Utilities</b>	562.12	1,088.33	-526.21	51.65%	596.85	1,088.33	-491.48	54.84%	475.61	1,088.33	-612.72	43.70%	690.30
<b>41811 Rent</b>	7,913.48	4,150.00	3,763.48	190.69%	5,031.24	4,150.00	881.24	121.23%	3,803.24	4,150.00	-346.76	91.64%	4,284.27
<b>41901 Capital Outlay General</b>		9,500.00	-9,500.00	0.00%	6,800.00	9,500.00	-2,900.00	69.47%		9,500.00	-9,500.00	0.00%	
<b>41990 Other Professional Services</b>	585.00	8,333.33	-7,748.33	7.02%		8,333.33	-8,333.33	0.00%		8,333.33	-8,333.33	0.00%	378.00
<b>41991 Depreciation Exp</b>	7,537.08	2,916.67	4,620.41	258.41%	7,537.08	2,916.67	4,620.41	258.41%	7,537.08	2,916.67	4,620.41	258.41%	7,537.08
<b>Total 41000 General Government</b>	\$ 68,905.97	\$ 83,703.93	-\$ 14,797.96	82.32%	\$ 94,390.31	\$ 93,703.93	\$ 686.38	100.73%	\$ 54,234.06	\$ 83,703.93	-\$ 29,469.87	64.79%	\$ 71,995.44
<b>41700 Building &amp; Codes</b>			0.00				0.00				0.00		
<b>41670 General Engineering</b>		6,666.67	-6,666.67	0.00%	27,306.88	6,666.67	20,640.21	409.60%	6,905.00	6,666.67	238.33	103.57%	8,141.79
<b>41675 Geotechnical Engineering</b>			0.00				0.00				0.00		4,287.50
<b>Total 41670 General Engineering</b>	\$ 0.00	\$ 6,666.67	-\$ 6,666.67	0.00%	\$ 27,306.88	\$ 6,666.67	\$ 20,640.21	409.60%	\$ 6,905.00	\$ 6,666.67	\$ 238.33	103.57%	\$ 12,429.29
<b>41701 Building and Code Department</b>	9,799.96	7,583.33	2,216.63	129.23%	3,675.00	7,583.33	-3,908.33	48.46%		7,583.33	-7,583.33	0.00%	
<b>Total 41700 Building &amp; Codes</b>	\$ 9,799.96	\$ 14,250.00	-\$ 4,450.04	68.77%	\$ 30,981.88	\$ 14,250.00	\$ 16,731.88	217.42%	\$ 6,905.00	\$ 14,250.00	-\$ 7,345.00	48.46%	\$ 12,429.29
<b>43000 Public Works Dept.</b>			0.00				0.00				0.00		
<b>43190 Streets</b>			0.00				0.00				0.00		
<b>43130 PW Emergency</b>		833.33	-833.33	0.00%	9,038.26	833.33	8,204.93	1084.60%		833.33	-833.33	0.00%	
<b>43161 Street Lighting</b>		7,483.33	-7,483.33	0.00%	7,851.95	7,483.33	368.62	104.93%		7,483.33	-7,483.33	0.00%	7,369.11
<b>43192 Street Repair &amp; Maintenance</b>		5,000.00	-5,000.00	0.00%	6,827.50	5,000.00	1,827.50	136.55%	7,851.95	5,000.00	2,851.95	157.04%	131.91

	Jul 2022				Aug 2022				Sep 2022				Actual	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget		
43193 Snow/Salt Contracting		8,333.33	-8,333.33	0.00%		8,333.33	-8,333.33	0.00%		8,333.33	-8,333.33	0.00%		
43194 ROW Maintenance		4,480.83	-4,480.83	0.00%	815.00	4,480.83	-3,665.83	18.19%		4,480.83	-4,480.83	0.00%	41,458.17	
43900 Permits / Fees	350.00	250.00	100.00	140.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		
43990 Capital Outlay *		63,166.67	-63,166.67	0.00%		63,166.67	-63,166.67	0.00%		63,166.67	-63,166.67	0.00%	166,724.00	
43991 Capital Outlay- ARPA Funded		95,833.33	-95,833.33	0.00%	58,731.49	95,833.33	-37,101.84	61.29%		32,700.24	95,833.33	-63,133.09	34.12%	82,097.32
<b>Total 43190 Streets</b>	<b>\$ 350.00</b>	<b>\$ 185,380.82</b>	<b>-\$ 185,030.82</b>	<b>0.19%</b>	<b>\$ 83,264.20</b>	<b>\$ 185,380.82</b>	<b>-\$ 102,116.62</b>	<b>44.92%</b>	<b>\$ 40,552.19</b>	<b>\$ 185,380.82</b>	<b>-\$ 144,828.63</b>	<b>21.88%</b>	<b>\$ 297,780.51</b>	
43200 Sanitation			0.00				0.00				0.00			
43230 Garbage Service	41,382.00	42,590.42	-1,208.42	97.16%	41,407.00	42,590.42	-1,183.42	97.22%	41,382.00	42,590.42	-1,208.42	97.16%	59,687.50	
43260 Garbage Service - Chipper	15,010.00	15,041.67	-31.67	99.79%	15,010.00	15,041.67	-31.67	99.79%	15,010.00	15,041.67	-31.67	99.79%	15,010.00	
<b>Total 43200 Sanitation</b>	<b>\$ 56,392.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 1,240.09</b>	<b>97.85%</b>	<b>\$ 56,417.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 1,215.09</b>	<b>97.89%</b>	<b>\$ 56,392.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 1,240.09</b>	<b>97.85%</b>	<b>\$ 74,697.50</b>	
<b>Total 43000 Public Works Dept.</b>	<b>\$ 56,742.00</b>	<b>\$ 243,012.91</b>	<b>-\$ 186,270.91</b>	<b>23.35%</b>	<b>\$ 139,681.20</b>	<b>\$ 243,012.91</b>	<b>-\$ 103,331.71</b>	<b>57.48%</b>	<b>\$ 96,944.19</b>	<b>\$ 243,012.91</b>	<b>-\$ 146,068.72</b>	<b>39.89%</b>	<b>\$ 372,478.01</b>	
49000 Miscellaneous Expense			0.00				0.00				0.00			
Purchases			0.00		0.00		0.00				0.00			
<b>Total Expenses</b>	<b>\$ 135,447.93</b>	<b>\$ 340,966.84</b>	<b>-\$ 205,518.91</b>	<b>39.72%</b>	<b>\$ 265,053.39</b>	<b>\$ 350,966.84</b>	<b>-\$ 85,913.45</b>	<b>75.52%</b>	<b>\$ 158,083.25</b>	<b>\$ 340,966.84</b>	<b>-\$ 182,883.59</b>	<b>46.36%</b>	<b>\$ 456,902.74</b>	
<b>Net Operating Income</b>	<b>\$ 55,282.25</b>	<b>-\$ 79,155.20</b>	<b>\$ 134,437.45</b>	<b>-69.84%</b>	<b>-\$ 88,048.33</b>	<b>\$ 399,127.05</b>	<b>-\$ 487,175.38</b>	<b>-22.06%</b>	<b>\$ 88,898.85</b>	<b>-\$ 93,297.95</b>	<b>\$ 182,196.80</b>	<b>-95.28%</b>	<b>-\$ 67,601.69</b>	
<b>Net Income</b>	<b>\$ 55,282.25</b>	<b>-\$ 79,155.20</b>	<b>\$ 134,437.45</b>	<b>-69.84%</b>	<b>-\$ 88,048.33</b>	<b>\$ 399,127.05</b>	<b>-\$ 487,175.38</b>	<b>-22.06%</b>	<b>\$ 88,898.85</b>	<b>-\$ 93,297.95</b>	<b>\$ 182,196.80</b>	<b>-95.28%</b>	<b>-\$ 67,601.69</b>	



**The City of Oak Hill**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**  
 July 2022 - February 2023

	Oct 2022			Nov 2022				Dec 2022				Jan 2023		
	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		0.00				0.00				0.00				0.00
31610 Metro Trustee- Local Sales Tax	20,833.33	9,585.92	146.01%	40,411.58	20,833.33	19,578.25	193.98%	42,137.14	20,833.33	21,303.81	202.26%	40,995.14	20,833.33	20,161.81
<b>Total 31600 Local Option Sales Tax</b>	<b>\$ 20,833.33</b>	<b>\$ 9,585.92</b>	<b>146.01%</b>	<b>\$ 40,411.58</b>	<b>\$ 20,833.33</b>	<b>\$ 19,578.25</b>	<b>193.98%</b>	<b>\$ 42,137.14</b>	<b>\$ 20,833.33</b>	<b>\$ 21,303.81</b>	<b>202.26%</b>	<b>\$ 40,995.14</b>	<b>\$ 20,833.33</b>	<b>\$ 20,161.81</b>
31900 Other Local Taxes		0.00				0.00				0.00				0.00
31910 Franchise Fees	10,416.66	12,689.16	221.82%		10,416.67	-10,416.67	0.00%		10,416.67	-10,416.67	0.00%	29,345.95	10,416.67	18,929.28
<b>Total 31900 Other Local Taxes</b>	<b>\$ 10,416.66</b>	<b>\$ 12,689.16</b>	<b>221.82%</b>	<b>\$ 0.00</b>	<b>\$ 10,416.67</b>	<b>-\$ 10,416.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 10,416.67</b>	<b>-\$ 10,416.67</b>	<b>0.00%</b>	<b>\$ 29,345.95</b>	<b>\$ 10,416.67</b>	<b>\$ 18,929.28</b>
32600 Licenses, Permits & Other		0.00		0.00		0.00				0.00				0.00
32601 Local Taxes/Permits, Other	1,041.67	-1,041.67	0.00%	0.00	1,041.67	-1,041.67	0.00%	50.00	1,041.67	-991.67	4.80%		1,041.67	-1,041.67
32610 Building Permits	33,333.33	-17,383.33	47.85%	77,050.00	33,333.33	43,716.67	231.15%	70,150.00	33,333.33	36,816.67	210.45%	22,000.00	33,333.33	-11,333.33
32622 Sign Permits		25.00				0.00				25.00				0.00
32692 Planning & Zoning Fees	708.33	4,541.67	741.18%	6,750.00	708.33	6,041.67	952.95%	7,250.00	708.33	6,541.67	1023.53%	3,350.00	708.33	2,641.67
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>\$ 35,083.33</b>	<b>-\$ 13,858.33</b>	<b>60.50%</b>	<b>\$ 83,800.00</b>	<b>\$ 35,083.33</b>	<b>\$ 48,716.67</b>	<b>238.86%</b>	<b>\$ 77,475.00</b>	<b>\$ 35,083.33</b>	<b>\$ 42,391.67</b>	<b>220.83%</b>	<b>\$ 25,350.00</b>	<b>\$ 35,083.33</b>	<b>-\$ 9,733.33</b>
33500 State Shared Revenue		0.00				0.00				0.00				0.00
33510 State Sales Tax	37,500.00	10,936.46	129.16%	48,245.60	37,500.00	10,745.60	128.65%	47,897.19	37,500.00	10,397.19	127.73%	56,337.11	37,500.00	18,837.11
33520 State Income Tax		0.00		0.00		0.00				0.00				0.00
33530 State Beer Tax	1,149.50	-1,149.50	0.00%	0.00	0.00	0.00			0.00	0.00			0.00	0.00
33540 Sportsbetting	1,834.00	-134.52	92.67%	0.00	0.00	0.00		0.00	0.00	0.00		2,698.79	1,834.00	864.79
33591 TVA in Lieu	12,308.75	2,392.69	119.44%	0.00	0.00	0.00		14,701.44	0.00	14,701.44		0.00	12,308.75	-12,308.75
33594 Telecommunications Fee		0.00				0.00				0.00				0.00
<b>Total 33500 State Shared Revenue</b>	<b>\$ 52,792.25</b>	<b>\$ 12,045.13</b>	<b>122.82%</b>	<b>\$ 48,245.60</b>	<b>\$ 37,500.00</b>	<b>\$ 10,745.60</b>	<b>128.65%</b>	<b>\$ 62,598.63</b>	<b>\$ 37,500.00</b>	<b>\$ 25,098.63</b>	<b>166.93%</b>	<b>\$ 59,035.90</b>	<b>\$ 51,642.75</b>	<b>\$ 7,393.15</b>
33550 State Street Aid	14,673.00	131.74	100.90%	14,493.26	14,673.00	-179.74	98.78%	14,349.60	14,673.00	-323.40	97.80%	14,190.40	14,673.00	-482.60
33551 General Gas Taxes	745.92	0.78	100.10%	746.70	745.92	0.78	100.10%	746.70	745.92	0.78	100.10%	746.70	745.92	0.78
<b>Total 33550 State Street Aid</b>	<b>\$ 15,418.92</b>	<b>\$ 132.52</b>	<b>100.86%</b>	<b>\$ 15,239.96</b>	<b>\$ 15,418.92</b>	<b>-\$ 178.96</b>	<b>98.84%</b>	<b>\$ 15,096.30</b>	<b>\$ 15,418.92</b>	<b>-\$ 322.62</b>	<b>97.91%</b>	<b>\$ 14,937.10</b>	<b>\$ 15,418.92</b>	<b>-\$ 481.82</b>
33700 Intergovernmental Relations		0.00				0.00				0.00				0.00
33193 ARPA Grant Revenue Earned		189,546.22				0.00		4,548.00		4,548.00				0.00
33800 Metro Road Funds		0.00		519,173.00		519,173.00				0.00		0.00		0.00
33801 Metro Street Aid	0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00
33900 Grants	0.00	0.00			669,978.00	-669,978.00	0.00%		0.00	0.00			0.00	0.00
<b>Total 33700 Intergovernmental Relations</b>	<b>\$ 0.00</b>	<b>\$ 189,546.22</b>		<b>\$ 519,173.00</b>	<b>\$ 669,978.00</b>	<b>-\$ 150,805.00</b>	<b>77.49%</b>	<b>\$ 4,548.00</b>	<b>\$ 0.00</b>	<b>\$ 4,548.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
34400 Sanitation Charges for Services	44,666.66	-202.86	99.55%	44,560.05	44,666.66	-106.61	99.76%	44,560.05	44,666.66	-106.61	99.76%	44,560.05	44,666.66	-106.61
36000 Interest	6,666.66	-2,104.95	68.43%	4,340.76	6,666.66	-2,325.90	65.11%	4,988.67	6,666.66	-1,677.99	74.83%	5,841.28	6,666.66	-825.38
36101 Market Value Change Investments		-4,717.32		6,971.65		6,971.65		11,330.58		11,330.58		12,715.42		12,715.42
<b>Total 36000 Interest</b>	<b>\$ 6,666.66</b>	<b>-\$ 6,822.27</b>	<b>-2.33%</b>	<b>\$ 11,312.41</b>	<b>\$ 6,666.66</b>	<b>\$ 4,645.75</b>	<b>169.69%</b>	<b>\$ 16,319.25</b>	<b>\$ 6,666.66</b>	<b>\$ 9,652.59</b>	<b>244.79%</b>	<b>\$ 18,556.70</b>	<b>\$ 6,666.66</b>	<b>\$ 11,890.04</b>
36100 Local Taxes and Permits		0.00				0.00				0.00		1,100.00		1,100.00
36191 Court Costs		0.00				0.00				0.00				0.00
36194 Fines	83.33	-83.33	0.00%		83.33	-83.33	0.00%	5,000.00	83.33	4,916.67	6000.24%		83.33	-83.33
<b>Total 36100 Local Taxes and Permits</b>	<b>\$ 83.33</b>	<b>-\$ 83.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>-\$ 83.33</b>	<b>0.00%</b>	<b>\$ 5,000.00</b>	<b>\$ 83.33</b>	<b>\$ 4,916.67</b>	<b>6000.24%</b>	<b>\$ 1,100.00</b>	<b>\$ 83.33</b>	<b>\$ 1,016.67</b>
36900 Miscellaneous		307.75				0.00		1,673.22		1,673.22				0.00
36991 Other Revenue	77,000.00	-77,000.00	0.00%		77,000.00	-77,000.00	0.00%		77,000.00	-77,000.00	0.00%		77,000.00	-77,000.00
<b>Total 36900 Miscellaneous</b>	<b>\$ 77,000.00</b>	<b>-\$ 76,692.25</b>	<b>0.40%</b>	<b>\$ 0.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 77,000.00</b>	<b>0.00%</b>	<b>\$ 1,673.22</b>	<b>\$ 77,000.00</b>	<b>-\$ 75,326.78</b>	<b>2.17%</b>	<b>\$ 0.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 77,000.00</b>
Services		0.00				0.00				0.00				0.00
Uncategorized Income		0.00				0.00		0.00		0.00				0.00
<b>Total Income</b>	<b>\$ 262,961.14</b>	<b>\$ 126,339.91</b>	<b>148.05%</b>	<b>\$ 762,742.60</b>	<b>\$ 917,646.90</b>	<b>-\$ 154,904.30</b>	<b>83.12%</b>	<b>\$ 269,407.59</b>	<b>\$ 247,668.90</b>	<b>\$ 21,738.69</b>	<b>108.78%</b>	<b>\$ 233,880.84</b>	<b>\$ 261,811.65</b>	<b>-\$ 27,930.81</b>
<b>Gross Profit</b>	<b>\$ 262,961.14</b>	<b>\$ 126,339.91</b>	<b>148.05%</b>	<b>\$ 762,742.60</b>	<b>\$ 917,646.90</b>	<b>-\$ 154,904.30</b>	<b>83.12%</b>	<b>\$ 269,407.59</b>	<b>\$ 247,668.90</b>	<b>\$ 21,738.69</b>	<b>108.78%</b>	<b>\$ 233,880.84</b>	<b>\$ 261,811.65</b>	<b>-\$ 27,930.81</b>

**The City of Oak Hill**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**  
 July 2022 - February 2023

	Oct 2022			Nov 2022				Dec 2022				Jan 2023		
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
<b>Expenses</b>														
<b>41000 General Government</b>		0.00				0.00				0.00				0.00
<b>41110 Salaries</b>	27,174.33	1,531.39	105.64%	22,814.86	27,174.33	-4,359.47	83.96%	32,144.78	27,174.33	4,970.45	118.29%	25,787.80	27,174.33	-1,386.53
<b>41111 Employee Health Insurance</b>	5,794.08	-685.07	88.18%	5,109.01	5,794.08	-685.07	88.18%	5,109.01	5,794.08	-685.07	88.18%	5,602.38	5,794.08	-191.70
<b>41113 Employee Benefits (FICA)</b>	2,901.67	-2,704.07	6.81%	3,548.34	2,901.67	646.67	122.29%	7,133.92	2,901.67	4,232.25	245.86%	7,228.40	2,901.67	4,326.73
<b>41114 Retirement</b>	2,680.50	1,960.58	173.14%	8,228.59	2,680.50	5,548.09	306.98%	2,680.50	-2,680.50	0.00%	37,748.84	2,680.50	35,068.34	
<b>41210 Marketing / Printing</b>	1,233.33	-1,233.33	0.00%	3,098.14	1,233.33	1,864.81	251.20%	1,233.33	-1,233.33	0.00%	2,410.39	1,233.33	1,177.06	
<b>41220 Training, Dues &amp; Subscriptions</b>	1,286.42	-977.42	24.02%	410.00	1,286.42	-876.42	31.87%	3,623.95	1,286.42	2,337.53	281.71%	362.70	1,286.42	-923.72
<b>41232 Legal Notices</b>	1,100.00	-1,100.00	0.00%	1,100.00	1,100.00	-1,100.00	0.00%	1,100.00	-1,100.00	0.00%	1,100.00	1,100.00	-1,100.00	
<b>41237 Vehicle R/M</b>	208.33	-76.42	63.32%	208.33	208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%	60.81	208.33	-147.52
<b>41239 Office Supplies</b>	619.17	-77.02	87.56%	569.32	619.17	-49.85	91.95%	1,274.25	619.17	655.08	205.80%	619.17	619.17	-619.17
<b>41320 Office Services</b>	1,065.67	-800.59	24.87%	695.12	1,065.67	-370.55	65.23%	267.12	1,065.67	-798.55	25.07%	210.50	1,065.67	-855.17
<b>41330 Auto Allowance</b>	200.00	-200.00	0.00%	200.00	200.00	-200.00	0.00%	200.00	-200.00	0.00%	200.00	200.00	-200.00	
<b>41340 Bank &amp; Credit Card Fees</b>	416.67	-9.99	97.60%	932.23	416.67	515.56	223.73%	2,524.35	416.67	2,107.68	605.84%	1,036.85	416.67	620.18
<b>41500 Finance</b>		0.00				0.00				0.00				0.00
<b>41530 Accounting</b>	3,000.00	-3,000.00	0.00%	2,100.00	3,000.00	-900.00	70.00%	2,100.00	3,000.00	-900.00	70.00%	2,100.00	3,000.00	-900.00
<b>41540 Audit</b>	10,000.00	-1,000.00	90.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41500 Finance</b>	<b>\$ 13,000.00</b>	<b>-\$ 4,000.00</b>	<b>69.23%</b>	<b>\$ 2,100.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 900.00</b>	<b>70.00%</b>	<b>\$ 2,100.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 900.00</b>	<b>70.00%</b>	<b>\$ 2,100.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 900.00</b>
<b>41590 Insurance</b>		0.00				0.00				0.00				0.00
<b>41593 Worker's Comp Insurance</b>	535.42	-257.09	51.98%	278.33	535.42	-257.09	51.98%	278.33	535.42	-257.09	51.98%	278.33	535.42	-257.09
<b>41594 Liability Insurance &amp; Property</b>	1,416.67	25.17	101.78%	1,441.84	1,416.67	25.17	101.78%	1,441.84	1,416.67	25.17	101.78%	4,638.84	1,416.67	3,222.17
<b>Total 41590 Insurance</b>	<b>\$ 1,952.09</b>	<b>-\$ 231.92</b>	<b>88.12%</b>	<b>\$ 1,720.17</b>	<b>\$ 1,952.09</b>	<b>-\$ 231.92</b>	<b>88.12%</b>	<b>\$ 1,720.17</b>	<b>\$ 1,952.09</b>	<b>-\$ 231.92</b>	<b>88.12%</b>	<b>\$ 4,917.17</b>	<b>\$ 1,952.09</b>	<b>\$ 2,965.08</b>
<b>41620 Legal</b>		0.00				0.00				0.00				0.00
<b>41652 General Legal Fees</b>	5,916.67	1,643.33	127.77%	6,900.00	5,916.67	983.33	116.62%	5,700.00	5,916.67	-216.67	96.34%	5,916.67	5,916.67	-5,916.67
<b>Total 41620 Legal</b>	<b>\$ 5,916.67</b>	<b>\$ 1,643.33</b>	<b>127.77%</b>	<b>\$ 6,900.00</b>	<b>\$ 5,916.67</b>	<b>\$ 983.33</b>	<b>116.62%</b>	<b>\$ 5,700.00</b>	<b>\$ 5,916.67</b>	<b>-\$ 216.67</b>	<b>96.34%</b>	<b>\$ 0.00</b>	<b>\$ 5,916.67</b>	<b>-\$ 5,916.67</b>
<b>41640 Information Technology</b>		517.39		43.70		43.70		281.50		281.50		1,157.45		1,157.45
<b>41641 Comp/Tech Service</b>	2,166.67	-2,166.67	0.00%	1,049.36	2,166.67	-1,117.31	48.43%	867.43	2,166.67	-1,299.24	40.04%	867.45	2,166.67	-1,299.22
<b>Total 41640 Information Technology</b>	<b>\$ 2,166.67</b>	<b>-\$ 1,649.28</b>	<b>23.88%</b>	<b>\$ 1,093.06</b>	<b>\$ 2,166.67</b>	<b>-\$ 1,073.61</b>	<b>50.45%</b>	<b>\$ 1,148.93</b>	<b>\$ 2,166.67</b>	<b>-\$ 1,017.74</b>	<b>53.03%</b>	<b>\$ 2,024.90</b>	<b>\$ 2,166.67</b>	<b>-\$ 141.77</b>
<b>41810 Utilities</b>	1,088.33	-398.03	63.43%	661.73	1,088.33	-426.60	60.80%	364.10	1,088.33	-724.23	33.45%	313.01	1,088.33	-775.32
<b>41811 Rent</b>	4,150.00	134.27	103.24%	4,317.27	4,150.00	167.27	104.03%	4,317.27	4,150.00	167.27	104.03%	4,317.27	4,150.00	167.27
<b>41901 Capital Outlay General</b>	9,500.00	-9,500.00	0.00%	9,500.00	9,500.00	-9,500.00	0.00%	9,500.00	-9,500.00	0.00%	38,538.00	9,500.00	29,038.00	
<b>41990 Other Professional Services</b>	8,333.33	-7,955.33	4.54%	8,333.33	8,333.33	-8,333.33	0.00%	8,333.33	-8,333.33	0.00%	8,333.33	8,333.33	-8,333.33	
<b>41991 Depreciation Exp</b>	2,916.67	4,620.41	258.41%	7,537.08	2,916.67	4,620.41	258.41%	7,537.08	2,916.67	4,620.41	258.41%	7,537.08	2,916.67	4,620.41
<b>Total 41000 General Government</b>	<b>\$ 93,703.93</b>	<b>-\$ 21,708.49</b>	<b>76.83%</b>	<b>\$ 69,734.92</b>	<b>\$ 83,703.93</b>	<b>-\$ 13,969.01</b>	<b>83.31%</b>	<b>\$ 74,964.93</b>	<b>\$ 83,703.93</b>	<b>-\$ 8,739.00</b>	<b>89.56%</b>	<b>\$ 140,196.10</b>	<b>\$ 83,703.93</b>	<b>\$ 56,492.17</b>
<b>41700 Building &amp; Codes</b>		0.00				0.00				0.00				0.00
<b>41670 General Engineering</b>	6,666.67	1,475.12	122.13%	7,155.69	6,666.67	489.02	107.34%	7,232.00	6,666.67	565.33	108.48%	5,407.82	6,666.67	-1,258.85
<b>41675 Geotechnical Engineering</b>		4,287.50				0.00		3,131.50		3,131.50		350.00		350.00
<b>Total 41670 General Engineering</b>	<b>\$ 6,666.67</b>	<b>\$ 5,762.62</b>	<b>186.44%</b>	<b>\$ 7,155.69</b>	<b>\$ 6,666.67</b>	<b>\$ 489.02</b>	<b>107.34%</b>	<b>\$ 10,363.50</b>	<b>\$ 6,666.67</b>	<b>\$ 3,696.83</b>	<b>155.45%</b>	<b>\$ 5,757.82</b>	<b>\$ 6,666.67</b>	<b>-\$ 908.85</b>
<b>41701 Building and Code Department</b>	7,583.33	-7,583.33	0.00%	7,583.33	7,583.33	-7,583.33	0.00%	7,583.33	-7,583.33	0.00%	7,583.33	7,583.33	-7,583.33	
<b>Total 41700 Building &amp; Codes</b>	<b>\$ 14,250.00</b>	<b>-\$ 1,820.71</b>	<b>87.22%</b>	<b>\$ 7,155.69</b>	<b>\$ 14,250.00</b>	<b>-\$ 7,094.31</b>	<b>50.22%</b>	<b>\$ 10,363.50</b>	<b>\$ 14,250.00</b>	<b>-\$ 3,886.50</b>	<b>72.73%</b>	<b>\$ 5,757.82</b>	<b>\$ 14,250.00</b>	<b>-\$ 8,492.18</b>
<b>43000 Public Works Dept.</b>		0.00				0.00				0.00				0.00
<b>43190 Streets</b>		0.00				0.00				0.00				0.00
<b>43130 PW Emergency</b>	833.33	-833.33	0.00%	833.33	833.33	-833.33	0.00%	833.33	-833.33	0.00%	833.33	833.33	-833.33	
<b>43161 Street Lighting</b>	7,483.33	-114.22	98.47%	7,322.36	7,483.33	-160.97	97.85%	7,200.71	7,483.33	-282.62	96.22%	7,483.33	7,483.33	-7,483.33
<b>43192 Street Repair &amp; Maintenance</b>	5,000.00	-4,868.09	2.64%	8,493.80	5,000.00	3,493.80	169.88%	7,554.81	5,000.00	2,554.81	151.10%	6,281.40	5,000.00	1,281.40

**The City of Oak Hill**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**  
 July 2022 - February 2023

	Oct 2022			Nov 2022				Dec 2022				Jan 2023		
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
43193 Snow/Salt Contracting	8,333.33	-8,333.33	0.00%	8,333.33	8,333.33	-8,333.33	0.00%	8,333.33	8,333.33	-8,333.33	0.00%	109,130.00	8,333.33	100,796.67
43194 ROW Maintenance	4,480.83	36,977.34	925.23%	4,480.83	4,480.83	-4,480.83	0.00%	4,480.83	4,480.83	-4,480.83	0.00%	4,480.83	4,480.83	-4,480.83
43900 Permits / Fees	250.00	-250.00	0.00%	250.00	250.00	-250.00	0.00%	3,460.00	250.00	3,210.00	1384.00%	250.00	250.00	-250.00
43990 Capital Outlay *	63,166.67	103,557.33	263.94%	63,166.67	63,166.67	-63,166.67	0.00%	26,742.18	63,166.67	-36,424.49	42.34%	63,166.67	63,166.67	-63,166.67
43991 Capital Outlay- ARPA Funded	95,833.33	-13,736.01	85.67%	8,581.77	95,833.33	-87,251.56	8.95%	4,548.78	95,833.33	-91,284.55	4.75%	95,833.33	95,833.33	-95,833.33
<b>Total 43190 Streets</b>	<b>\$ 185,380.82</b>	<b>\$ 112,399.69</b>	<b>160.63%</b>	<b>\$ 24,397.93</b>	<b>\$ 185,380.82</b>	<b>-\$ 160,982.89</b>	<b>13.16%</b>	<b>\$ 49,506.48</b>	<b>\$ 185,380.82</b>	<b>-\$ 135,874.34</b>	<b>26.71%</b>	<b>\$ 115,411.40</b>	<b>\$ 185,380.82</b>	<b>-\$ 69,969.42</b>
43200 Sanitation		0.00				0.00				0.00				0.00
43230 Garbage Service	42,590.42	17,097.08	140.14%	41,652.00	42,590.42	-938.42	97.80%	82,764.00	42,590.42	40,173.58	194.33%	270.00	42,590.42	-42,320.42
43260 Garbage Service - Chipper	15,041.67	-31.67	99.79%	15,010.00	15,041.67	-31.67	99.79%	30,020.00	15,041.67	14,978.33	199.58%	15,041.67	15,041.67	-15,041.67
<b>Total 43200 Sanitation</b>	<b>\$ 57,632.09</b>	<b>\$ 17,065.41</b>	<b>129.61%</b>	<b>\$ 56,662.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 970.09</b>	<b>98.32%</b>	<b>\$ 112,784.00</b>	<b>\$ 57,632.09</b>	<b>\$ 55,151.91</b>	<b>195.70%</b>	<b>\$ 270.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 57,362.09</b>
<b>Total 43000 Public Works Dept.</b>	<b>\$ 243,012.91</b>	<b>\$ 129,465.10</b>	<b>153.27%</b>	<b>\$ 81,059.93</b>	<b>\$ 243,012.91</b>	<b>-\$ 161,952.98</b>	<b>33.36%</b>	<b>\$ 162,290.48</b>	<b>\$ 243,012.91</b>	<b>-\$ 80,722.43</b>	<b>66.78%</b>	<b>\$ 115,681.40</b>	<b>\$ 243,012.91</b>	<b>-\$ 127,331.51</b>
49000 Miscellaneous Expense		0.00		0.00		0.00		0.00		0.00				0.00
Purchases		0.00				0.00				0.00		0.00		0.00
<b>Total Expenses</b>	<b>\$ 350,966.84</b>	<b>\$ 105,935.90</b>	<b>130.18%</b>	<b>\$ 157,950.54</b>	<b>\$ 340,966.84</b>	<b>-\$ 183,016.30</b>	<b>46.32%</b>	<b>\$ 247,618.91</b>	<b>\$ 340,966.84</b>	<b>-\$ 93,347.93</b>	<b>72.62%</b>	<b>\$ 261,635.32</b>	<b>\$ 340,966.84</b>	<b>-\$ 79,331.52</b>
<b>Net Operating Income</b>	<b>-\$ 88,005.70</b>	<b>\$ 20,404.01</b>	<b>76.82%</b>	<b>\$ 604,792.06</b>	<b>\$ 576,680.06</b>	<b>\$ 28,112.00</b>	<b>104.87%</b>	<b>\$ 21,788.68</b>	<b>-\$ 93,297.94</b>	<b>\$ 115,086.62</b>	<b>-23.35%</b>	<b>-\$ 27,754.48</b>	<b>-\$ 79,155.19</b>	<b>\$ 51,400.71</b>
<b>Net Income</b>	<b>-\$ 88,005.70</b>	<b>\$ 20,404.01</b>	<b>76.82%</b>	<b>\$ 604,792.06</b>	<b>\$ 576,680.06</b>	<b>\$ 28,112.00</b>	<b>104.87%</b>	<b>\$ 21,788.68</b>	<b>-\$ 93,297.94</b>	<b>\$ 115,086.62</b>	<b>-23.35%</b>	<b>-\$ 27,754.48</b>	<b>-\$ 79,155.19</b>	<b>\$ 51,400.71</b>

	Feb 2023					Total			
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>									
31600 Local Option Sales Tax				0.00		0.00	0.00	0.00	
31610 Metro Trustee- Local Sales Tax	196.78%	59,450.70	20,833.33	38,617.37	285.36%	219,902.69	166,666.64	53,236.05	131.94%
<b>Total 31600 Local Option Sales Tax</b>	<b>196.78%</b>	<b>\$ 59,450.70</b>	<b>\$ 20,833.33</b>	<b>\$ 38,617.37</b>	<b>285.36%</b>	<b>\$ 219,902.69</b>	<b>\$ 166,666.64</b>	<b>\$ 53,236.05</b>	<b>131.94%</b>
31900 Other Local Taxes				0.00		0.00	0.00	0.00	
31910 Franchise Fees	281.72%	12,354.17	10,416.67	1,937.50	118.60%	95,223.09	83,333.32	11,889.77	114.27%
<b>Total 31900 Other Local Taxes</b>	<b>281.72%</b>	<b>\$ 12,354.17</b>	<b>\$ 10,416.67</b>	<b>\$ 1,937.50</b>	<b>118.60%</b>	<b>\$ 95,223.09</b>	<b>\$ 83,333.32</b>	<b>\$ 11,889.77</b>	<b>114.27%</b>
32600 Licenses, Permits & Other				0.00		0.00	0.00	0.00	
32601 Local Taxes/Permits, Other	0.00%		1,041.67	-1,041.67	0.00%	50.00	8,333.36	-8,283.36	0.60%
32610 Building Permits	66.00%	28,350.00	33,333.33	-4,983.33	85.05%	405,481.50	266,666.64	138,814.86	152.06%
32622 Sign Permits		25.00		25.00		75.00	0.00	75.00	
32692 Planning & Zoning Fees	472.94%	3,500.00	708.33	2,791.67	494.12%	62,100.00	5,666.64	56,433.36	1095.89%
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>72.26%</b>	<b>\$ 31,875.00</b>	<b>\$ 35,083.33</b>	<b>\$ 3,208.33</b>	<b>90.86%</b>	<b>\$ 467,706.50</b>	<b>\$ 280,666.64</b>	<b>\$ 187,039.86</b>	<b>166.64%</b>
33500 State Shared Revenue				0.00		0.00	0.00	0.00	
33510 State Sales Tax	150.23%	44,524.40	37,500.00	7,024.40	118.73%	386,018.25	300,000.00	86,018.25	128.67%
33520 State Income Tax				0.00		0.00	0.00	0.00	
33530 State Beer Tax			0.00	0.00		1,214.68	1,149.50	65.18	105.67%
33540 Sportsbetting	147.15%	0.00	0.00	0.00		4,398.27	5,502.00	-1,103.73	79.94%
33591 TVA in Lieu	0.00%	0.00	0.00	0.00		29,402.88	36,926.25	-7,523.37	79.63%
33594 Telecommunications Fee				0.00		0.00	0.00	0.00	
<b>Total 33500 State Shared Revenue</b>	<b>114.32%</b>	<b>\$ 44,524.40</b>	<b>\$ 37,500.00</b>	<b>\$ 7,024.40</b>	<b>118.73%</b>	<b>\$ 421,034.08</b>	<b>\$ 343,577.75</b>	<b>\$ 77,456.33</b>	<b>122.54%</b>
33550 State Street Aid	96.71%	13,136.75	14,673.00	-1,536.25	89.53%	112,298.20	117,384.00	-5,085.80	95.67%
33551 General Gas Taxes	100.10%	746.70	745.92	0.78	100.10%	8,158.03	5,967.36	2,190.67	136.71%
<b>Total 33550 State Street Aid</b>	<b>96.88%</b>	<b>\$ 13,883.45</b>	<b>\$ 15,418.92</b>	<b>\$ 1,535.47</b>	<b>90.04%</b>	<b>\$ 120,456.23</b>	<b>\$ 123,351.36</b>	<b>\$ 2,895.13</b>	<b>97.65%</b>
33700 Intergovernmental Relations				0.00		0.00	0.00	0.00	
33193 ARPA Grant Revenue Earned		8,343.92		8,343.92		224,564.40	0.00	224,564.40	
33800 Metro Road Funds				0.00		519,173.00	0.00	519,173.00	
33801 Metro Street Aid			0.00	0.00		0.00	502,425.00	-502,425.00	0.00%
33900 Grants			0.00	0.00		0.00	669,978.00	-669,978.00	0.00%
<b>Total 33700 Intergovernmental Relations</b>		<b>\$ 8,343.92</b>	<b>\$ 0.00</b>	<b>\$ 8,343.92</b>		<b>\$ 743,737.40</b>	<b>\$ 1,172,403.00</b>	<b>\$ 428,665.60</b>	<b>63.44%</b>
34400 Sanitation Charges for Services	99.76%	44,560.05	44,666.66	-106.61	99.76%	356,270.60	357,333.28	-1,062.68	99.70%
36000 Interest	87.62%	3,030.60	6,666.66	-3,636.06	45.46%	41,897.57	53,333.28	-11,435.71	78.56%
36101 Market Value Change Investments		-7,918.03		-7,918.03		4,367.05	0.00	4,367.05	
<b>Total 36000 Interest</b>	<b>278.35%</b>	<b>-\$ 4,887.43</b>	<b>\$ 6,666.66</b>	<b>-\$ 11,554.09</b>	<b>-73.31%</b>	<b>\$ 46,264.62</b>	<b>\$ 53,333.28</b>	<b>-\$ 7,068.66</b>	<b>86.75%</b>
36100 Local Taxes and Permits				0.00		1,100.00	0.00	1,100.00	
36191 Court Costs				0.00		250.00	0.00	250.00	
36194 Fines	0.00%		83.33	-83.33	0.00%	5,086.25	666.64	4,419.61	762.97%
<b>Total 36100 Local Taxes and Permits</b>	<b>1320.05%</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>-\$ 83.33</b>	<b>0.00%</b>	<b>\$ 6,436.25</b>	<b>\$ 666.64</b>	<b>\$ 5,769.61</b>	<b>965.48%</b>
36900 Miscellaneous		3,875.00		3,875.00		5,855.97	0.00	5,855.97	
36991 Other Revenue	0.00%		77,000.00	-77,000.00	0.00%	0.00	616,000.00	-616,000.00	0.00%
<b>Total 36900 Miscellaneous</b>	<b>0.00%</b>	<b>\$ 3,875.00</b>	<b>\$ 77,000.00</b>	<b>-\$ 73,125.00</b>	<b>5.03%</b>	<b>\$ 5,855.97</b>	<b>\$ 616,000.00</b>	<b>-\$ 610,144.03</b>	<b>0.95%</b>
Services				0.00		1,141.25	0.00	1,141.25	
Uncategorized Income				0.00		0.00	0.00	0.00	
<b>Total Income</b>	<b>89.33%</b>	<b>\$ 213,979.26</b>	<b>\$ 247,668.90</b>	<b>-\$ 33,689.64</b>	<b>86.40%</b>	<b>\$ 2,484,028.68</b>	<b>\$ 3,197,331.91</b>	<b>-\$ 713,303.23</b>	<b>77.69%</b>
<b>Gross Profit</b>	<b>89.33%</b>	<b>\$ 213,979.26</b>	<b>\$ 247,668.90</b>	<b>-\$ 33,689.64</b>	<b>86.40%</b>	<b>\$ 2,484,028.68</b>	<b>\$ 3,197,331.91</b>	<b>-\$ 713,303.23</b>	<b>77.69%</b>

	Feb 2023					Total			
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Expenses</b>									
<b>41000 General Government</b>				0.00		0.00	0.00	0.00	
<b>41110 Salaries</b>	94.90%	22,226.22	27,174.33	-4,948.11	81.79%	202,930.97	217,394.64	-14,463.67	93.35%
<b>41111 Employee Health Insurance</b>	96.69%	5,602.38	5,794.08	-191.70	96.69%	53,955.39	46,352.64	7,602.75	116.40%
<b>41113 Employee Benefits (FICA)</b>	249.11%	7,217.99	2,901.67	4,316.32	248.75%	43,725.65	23,213.36	20,512.29	188.36%
<b>41114 Retirement</b>	1408.28%	-6,160.85	2,680.50	-8,841.35	-229.84%	47,333.24	21,444.00	25,889.24	220.73%
<b>41210 Marketing / Printing</b>	195.44%		1,233.33	-1,233.33	0.00%	7,302.80	9,866.64	-2,563.84	74.02%
<b>41220 Training, Dues &amp; Subscriptions</b>	28.19%	2,632.52	1,286.42	1,346.10	204.64%	11,878.17	10,291.36	1,586.81	115.42%
<b>41232 Legal Notices</b>	0.00%		1,100.00	-1,100.00	0.00%	10.00	8,800.00	-8,790.00	0.11%
<b>41237 Vehicle R/M</b>	29.19%	161.76	208.33	-46.57	77.65%	1,185.97	1,666.64	-480.67	71.16%
<b>41239 Office Supplies</b>	0.00%	1,527.60	619.17	908.43	246.72%	5,013.59	4,953.36	60.23	101.22%
<b>41320 Office Services</b>	19.75%	1,126.49	1,065.67	60.82	105.71%	8,212.04	8,525.36	-313.32	96.32%
<b>41330 Auto Allowance</b>	0.00%		200.00	-200.00	0.00%	600.00	1,600.00	-1,000.00	37.50%
<b>41340 Bank &amp; Credit Card Fees</b>	248.84%	514.03	416.67	97.36	123.37%	7,154.88	3,333.36	3,821.52	214.64%
<b>41500 Finance</b>				0.00		0.00	0.00	0.00	
<b>41530 Accounting</b>	70.00%	2,100.00	3,000.00	-900.00	70.00%	12,256.06	24,000.00	-11,743.94	51.07%
<b>41540 Audit</b>			0.00	0.00		9,000.00	20,000.00	-11,000.00	45.00%
<b>Total 41500 Finance</b>	<b>70.00%</b>	<b>\$ 2,100.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 900.00</b>	<b>70.00%</b>	<b>\$ 21,256.06</b>	<b>\$ 44,000.00</b>	<b>-\$ 22,743.94</b>	<b>48.31%</b>
<b>41590 Insurance</b>				0.00		0.00	0.00	0.00	
<b>41593 Worker's Comp Insurance</b>	51.98%	278.33	535.42	-257.09	51.98%	2,226.64	4,283.36	-2,056.72	51.98%
<b>41594 Liability Insurance &amp; Property</b>	327.45%	1,441.84	1,416.67	25.17	101.78%	14,731.72	11,333.36	3,398.36	129.99%
<b>Total 41590 Insurance</b>	<b>251.89%</b>	<b>\$ 1,720.17</b>	<b>\$ 1,952.09</b>	<b>-\$ 231.92</b>	<b>88.12%</b>	<b>\$ 16,958.36</b>	<b>\$ 15,616.72</b>	<b>\$ 1,341.64</b>	<b>108.59%</b>
<b>41620 Legal</b>				0.00		0.00	0.00	0.00	
<b>41652 General Legal Fees</b>	0.00%	13,060.00	5,916.67	7,143.33	220.73%	40,374.21	47,333.36	-6,959.15	85.30%
<b>Total 41620 Legal</b>	<b>0.00%</b>	<b>\$ 13,060.00</b>	<b>\$ 5,916.67</b>	<b>\$ 7,143.33</b>	<b>220.73%</b>	<b>\$ 40,374.21</b>	<b>\$ 47,333.36</b>	<b>-\$ 6,959.15</b>	<b>85.30%</b>
<b>41640 Information Technology</b>		5.00		5.00		6,332.97	0.00	6,332.97	
<b>41641 Comp/Tech Service</b>	40.04%	2,561.45	2,166.67	394.78	118.22%	17,983.87	17,333.36	650.51	103.75%
<b>Total 41640 Information Technology</b>	<b>93.46%</b>	<b>\$ 2,566.45</b>	<b>\$ 2,166.67</b>	<b>\$ 399.78</b>	<b>118.45%</b>	<b>\$ 24,316.84</b>	<b>\$ 17,333.36</b>	<b>\$ 6,983.48</b>	<b>140.29%</b>
<b>41810 Utilities</b>	28.76%	360.35	1,088.33	-727.98	33.11%	4,024.07	8,706.64	-4,682.57	46.22%
<b>41811 Rent</b>	104.03%	4,317.27	4,150.00	167.27	104.03%	38,301.31	33,200.00	5,101.31	115.37%
<b>41901 Capital Outlay General</b>	405.66%	6,674.01	9,500.00	-2,825.99	70.25%	51,812.01	76,000.00	-24,187.99	68.17%
<b>41990 Other Professional Services</b>	0.00%		8,333.33	-8,333.33	0.00%	963.00	66,666.64	-65,703.64	1.44%
<b>41991 Depreciation Exp</b>	258.41%	7,537.08	2,916.67	4,620.41	258.41%	60,296.64	23,333.36	36,963.28	258.41%
<b>Total 41000 General Government</b>	<b>167.49%</b>	<b>\$ 73,183.47</b>	<b>\$ 83,703.93</b>	<b>-\$ 10,520.46</b>	<b>87.43%</b>	<b>\$ 647,605.20</b>	<b>\$ 689,631.44</b>	<b>-\$ 42,026.24</b>	<b>93.91%</b>
<b>41700 Building &amp; Codes</b>				0.00		0.00	0.00	0.00	
<b>41670 General Engineering</b>	81.12%	1,200.29	6,666.67	-5,466.38	18.00%	63,349.47	53,333.36	10,016.11	118.78%
<b>41675 Geotechnical Engineering</b>		525.00		525.00		8,294.00	0.00	8,294.00	
<b>Total 41670 General Engineering</b>	<b>86.37%</b>	<b>\$ 1,725.29</b>	<b>\$ 6,666.67</b>	<b>-\$ 4,941.38</b>	<b>25.88%</b>	<b>\$ 71,643.47</b>	<b>\$ 53,333.36</b>	<b>\$ 18,310.11</b>	<b>134.33%</b>
<b>41701 Building and Code Department</b>	0.00%		7,583.33	-7,583.33	0.00%	13,474.96	60,666.64	-47,191.68	22.21%
<b>Total 41700 Building &amp; Codes</b>	<b>40.41%</b>	<b>\$ 1,725.29</b>	<b>\$ 14,250.00</b>	<b>-\$ 12,524.71</b>	<b>12.11%</b>	<b>\$ 85,118.43</b>	<b>\$ 114,000.00</b>	<b>-\$ 28,881.57</b>	<b>74.67%</b>
<b>43000 Public Works Dept.</b>				0.00		0.00	0.00	0.00	
<b>43190 Streets</b>				0.00		0.00	0.00	0.00	
<b>43130 PW Emergency</b>	0.00%		833.33	-833.33	0.00%	9,038.26	6,666.64	2,371.62	135.57%
<b>43161 Street Lighting</b>	0.00%	7,228.36	7,483.33	-254.97	96.59%	36,972.49	59,866.64	-22,894.15	61.76%
<b>43192 Street Repair &amp; Maintenance</b>	125.63%	5,328.45	5,000.00	328.45	106.57%	42,469.82	40,000.00	2,469.82	106.17%

	Feb 2023					Total			
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
43193 Snow/Salt Contracting	1309.56%	84,420.00	8,333.33	76,086.67	1013.04%	193,550.00	66,666.64	126,883.36	290.33%
43194 ROW Maintenance	0.00%		4,480.83	-4,480.83	0.00%	42,273.17	35,846.64	6,426.53	117.93%
43900 Permits / Fees	0.00%		250.00	-250.00	0.00%	3,810.00	2,000.00	1,810.00	190.50%
43990 Capital Outlay *	0.00%	14,014.29	63,166.67	-49,152.38	22.19%	207,480.47	505,333.36	-297,852.89	41.06%
43991 Capital Outlay- ARPA Funded	0.00%	8,343.92	95,833.33	-87,489.41	8.71%	195,003.52	766,666.64	-571,663.12	25.44%
<b>Total 43190 Streets</b>	<b>62.26%</b>	<b>\$ 119,335.02</b>	<b>\$ 185,380.82</b>	<b>-\$ 66,045.80</b>	<b>64.37%</b>	<b>\$ 730,597.73</b>	<b>\$ 1,483,046.56</b>	<b>-\$ 752,448.83</b>	<b>49.26%</b>
43200 Sanitation				0.00		0.00	0.00	0.00	
43230 Garbage Service	0.63%	41,382.00	42,590.42	-1,208.42	97.16%	349,926.50	340,723.36	9,203.14	102.70%
43260 Garbage Service - Chipper	0.00%	15,010.00	15,041.67	-31.67	99.79%	120,080.00	120,333.36	-253.36	99.79%
<b>Total 43200 Sanitation</b>	<b>0.47%</b>	<b>\$ 56,392.00</b>	<b>\$ 57,632.09</b>	<b>-\$ 1,240.09</b>	<b>97.85%</b>	<b>\$ 470,006.50</b>	<b>\$ 461,056.72</b>	<b>\$ 8,949.78</b>	<b>101.94%</b>
<b>Total 43000 Public Works Dept.</b>	<b>47.60%</b>	<b>\$ 175,727.02</b>	<b>\$ 243,012.91</b>	<b>-\$ 67,285.89</b>	<b>72.31%</b>	<b>\$ 1,200,604.23</b>	<b>\$ 1,944,103.28</b>	<b>-\$ 743,499.05</b>	<b>61.76%</b>
49000 Miscellaneous Expense		0.00		0.00		0.00	0.00	0.00	
Purchases		0.00		0.00		0.00	0.00	0.00	
<b>Total Expenses</b>	<b>76.73%</b>	<b>\$ 250,635.78</b>	<b>\$ 340,966.84</b>	<b>-\$ 90,331.06</b>	<b>73.51%</b>	<b>\$ 1,933,327.86</b>	<b>\$ 2,747,734.72</b>	<b>-\$ 814,406.86</b>	<b>70.36%</b>
<b>Net Operating Income</b>	<b>35.06%</b>	<b>-\$ 36,656.52</b>	<b>-\$ 93,297.94</b>	<b>\$ 56,641.42</b>	<b>39.29%</b>	<b>\$ 550,700.82</b>	<b>\$ 449,597.19</b>	<b>\$ 101,103.63</b>	<b>122.49%</b>
<b>Net Income</b>	<b>35.06%</b>	<b>-\$ 36,656.52</b>	<b>-\$ 93,297.94</b>	<b>\$ 56,641.42</b>	<b>39.29%</b>	<b>\$ 550,700.82</b>	<b>\$ 449,597.19</b>	<b>\$ 101,103.63</b>	<b>122.49%</b>

**The City of Oak Hill**  
**Profit and Loss Comparison**  
July 2022 - February 2023

	Total	
	Jul 2022 - Feb 2023	Jul 2021 - Feb 2022 (PY)
<b>Income</b>		
31600 Local Option Sales Tax		0.00
31610 Metro Trustee- Local Sales Tax	219,902.69	304,152.36
<b>Total 31600 Local Option Sales Tax</b>	<b>\$ 219,902.69</b>	<b>\$ 304,152.36</b>
31900 Other Local Taxes		
31910 Franchise Fees	95,223.09	69,589.85
<b>Total 31900 Other Local Taxes</b>	<b>\$ 95,223.09</b>	<b>\$ 69,589.85</b>
32600 Licenses, Permits & Other	0.00	83,075.00
32601 Local Taxes/Permits, Other	50.00	50.00
32610 Building Permits	405,481.50	348,000.00
32622 Sign Permits	75.00	150.00
32692 Planning & Zoning Fees	62,100.00	7,750.00
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>\$ 467,706.50</b>	<b>\$ 439,025.00</b>
33500 State Shared Revenue		-73,434.14
33510 State Sales Tax	386,018.25	365,383.83
33520 State Income Tax	0.00	0.00
33530 State Beer Tax	1,214.68	3,560.40
33540 Sportsbetting	4,398.27	3,181.44
33591 TVA in Lieu	29,402.88	25,390.94
33594 Telecommunications Fee	0.00	
<b>Total 33500 State Shared Revenue</b>	<b>\$ 421,034.08</b>	<b>\$ 324,082.47</b>
33550 State Street Aid	112,298.20	117,604.68
33551 General Gas Taxes	8,158.03	5,979.26
<b>Total 33550 State Street Aid</b>	<b>\$ 120,456.23</b>	<b>\$ 123,583.94</b>
33700 Intergovernmental Relations	0.00	
33193 ARPA Grant Revenue Earned	224,564.40	
33800 Metro Road Funds	519,173.00	
33801 Metro Street Aid		478,500.00
33900 Grants		64,409.00
<b>Total 33700 Intergovernmental Relations</b>	<b>\$ 743,737.40</b>	<b>\$ 542,909.00</b>
34400 Sanitation Charges for Services	356,270.60	381,341.93
36000 Interest	41,897.57	30,283.77
36101 Market Value Change Investments	4,367.05	-18,844.25
<b>Total 36000 Interest</b>	<b>\$ 46,264.62</b>	<b>\$ 11,439.52</b>
36100 Local Taxes and Permits	1,100.00	247.50
36191 Court Costs	250.00	
36194 Fines	5,086.25	2,275.00
<b>Total 36100 Local Taxes and Permits</b>	<b>\$ 6,436.25</b>	<b>\$ 2,522.50</b>
36900 Miscellaneous	5,855.97	1,286.63
36992 Insurance Recoveries		2,177.00

Total 36900 Miscellaneous	\$	5,855.97	\$	3,463.63
Services		1,141.25		
Uncategorized Income		0.00		
<b>Total Income</b>	<b>\$</b>	<b>2,484,028.68</b>	<b>\$</b>	<b>2,202,110.20</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,484,028.68</b>	<b>\$</b>	<b>2,202,110.20</b>
<b>Expenses</b>				
<b>41000 General Government</b>				
41110 Salaries		202,930.97		237,810.12
41111 Employee Health Insurance		53,955.39		36,007.67
41113 Employee Benefits (FICA)		43,725.65		23,297.74
41114 Retirement		47,333.24		16,380.51
41210 Marketing / Printing		7,302.80		6,848.37
41220 Training, Dues & Subscriptions		11,878.17		20,189.22
41232 Legal Notices		10.00		9,014.12
41237 Vehicle R/M		1,185.97		1,021.82
41239 Office Supplies		5,013.59		5,587.52
41320 Office Services		8,212.04		8,119.60
41330 Auto Allowance		600.00		800.00
41340 Bank & Credit Card Fees		7,154.88		5,593.94
<b>41500 Finance</b>				
41530 Accounting		12,256.06		37,286.11
41540 Audit		9,000.00		14,000.00
<b>Total 41500 Finance</b>	<b>\$</b>	<b>21,256.06</b>	<b>\$</b>	<b>51,286.11</b>
<b>41590 Insurance</b>				
41593 Worker's Comp Insurance		2,226.64		1,769.36
41594 Liability Insurance & Property		14,731.72		2,883.68
<b>Total 41590 Insurance</b>	<b>\$</b>	<b>16,958.36</b>	<b>\$</b>	<b>4,653.04</b>
<b>41620 Legal</b>				
41652 General Legal Fees		40,374.21		69,710.00
<b>Total 41620 Legal</b>	<b>\$</b>	<b>40,374.21</b>	<b>\$</b>	<b>69,710.00</b>
<b>41640 Information Technology</b>				
41641 Comp/Tech Service		17,983.87		43,723.27
<b>Total 41640 Information Technology</b>	<b>\$</b>	<b>24,316.84</b>	<b>\$</b>	<b>43,723.27</b>
41810 Utilities		4,024.07		8,748.50
41811 Rent		38,301.31		32,881.92
41901 Capital Outlay General		51,812.01		826.90
41990 Other Professional Services		963.00		28,106.00
41991 Depreciation Exp		60,296.64		42,945.08
41992 Reconciliation Discrepancies				0.00
<b>Total 41000 General Government</b>	<b>\$</b>	<b>647,605.20</b>	<b>\$</b>	<b>653,551.45</b>
<b>41700 Building &amp; Codes</b>				
41670 General Engineering		63,349.47		75,775.26
41675 Geotechnical Engineering		8,294.00		
<b>Total 41670 General Engineering</b>	<b>\$</b>	<b>71,643.47</b>	<b>\$</b>	<b>75,775.26</b>
41701 Building and Code Department		13,474.96		67,475.00
<b>Total 41700 Building &amp; Codes</b>	<b>\$</b>	<b>85,118.43</b>	<b>\$</b>	<b>143,250.26</b>
<b>43000 Public Works Dept.</b>				



<b>43190 Streets</b>		
43130 PW Emergency	9,038.26	
43161 Street Lighting	36,972.49	53,230.39
43192 Street Repair & Maintenance	42,469.82	26,395.50
43193 Snow/Salt Contracting	193,550.00	256,737.50
43194 ROW Maintenance	42,273.17	53,754.31
43900 Permits / Fees	3,810.00	1,120.00
43990 Capital Outlay *	207,480.47	
43991 Capital Outlay- ARPA Funded	195,003.52	
<b>Total 43190 Streets</b>	<b>\$ 730,597.73</b>	<b>\$ 391,237.70</b>
<b>43200 Sanitation</b>		
43230 Garbage Service	349,926.50	323,532.00
43260 Garbage Service - Chipper	120,080.00	120,080.00
<b>Total 43200 Sanitation</b>	<b>\$ 470,006.50</b>	<b>\$ 443,612.00</b>
<b>Total 43000 Public Works Dept.</b>	<b>\$ 1,200,604.23</b>	<b>\$ 834,849.70</b>
49000 Miscellaneous Expense	0.00	18,116.99
Purchases	0.00	
<b>Total Expenses</b>	<b>\$ 1,933,327.86</b>	<b>\$ 1,649,768.40</b>
<b>Net Operating Income</b>	<b>\$ 550,700.82</b>	<b>\$ 552,341.80</b>
<b>Net Income</b>	<b>\$ 550,700.82</b>	<b>\$ 552,341.80</b>

**The City of Oak Hill**  
**Profit and Loss by Month**  
July 2022 - February 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
<b>Income</b>									
<b>31600 Local Option Sales Tax</b>									-
<b>31610 Metro Trustee- Local Sales Tax</b>		-	6,488.88	30,419.25	40,411.58	42,137.14	40,995.14	59,450.70	219,902.69
<b>Total 31600 Local Option Sales Tax</b>	-	-	<b>6,488.88</b>	<b>30,419.25</b>	<b>40,411.58</b>	<b>42,137.14</b>	<b>40,995.14</b>	<b>59,450.70</b>	<b>219,902.69</b>
<b>31900 Other Local Taxes</b>									-
<b>31910 Franchise Fees</b>	-	0.05	30,417.10	23,105.82			29,345.95	12,354.17	95,223.09
<b>Total 31900 Other Local Taxes</b>	-	<b>0.05</b>	<b>30,417.10</b>	<b>23,105.82</b>	-	-	<b>29,345.95</b>	<b>12,354.17</b>	<b>95,223.09</b>
<b>32600 Licenses, Permits &amp; Other</b>									-
<b>32601 Local Taxes/Permits, Other</b>						50.00			50.00
<b>32610 Building Permits</b>	58,131.50	63,050.00	70,800.00	15,950.00	77,050.00	70,150.00	22,000.00	28,350.00	405,481.50
<b>32622 Sign Permits</b>				25.00		25.00		25.00	75.00
<b>32692 Planning &amp; Zoning Fees</b>	17,500.00	10,750.00	7,750.00	5,250.00	6,750.00	7,250.00	3,350.00	3,500.00	62,100.00
<b>Total 32600 Licenses, Permits &amp; Other</b>	<b>75,631.50</b>	<b>73,800.00</b>	<b>78,550.00</b>	<b>21,225.00</b>	<b>83,800.00</b>	<b>77,475.00</b>	<b>25,350.00</b>	<b>31,875.00</b>	<b>467,706.50</b>
<b>33500 State Shared Revenue</b>									-
<b>33510 State Sales Tax</b>	52,017.60	41,792.99	46,766.90	48,436.46	48,245.60	47,897.19	56,337.11	44,524.40	386,018.25
<b>33520 State Income Tax</b>	-	-							-
<b>33530 State Beer Tax</b>	-	-	1,214.68						1,214.68
<b>33540 Sportsbetting</b>	-	-		1,699.48			2,698.79		4,398.27
<b>33591 TVA in Lieu</b>	-	-		14,701.44		14,701.44			29,402.88
<b>33594 Telecommunications Fee</b>									-
<b>Total 33500 State Shared Revenue</b>	<b>52,017.60</b>	<b>41,792.99</b>	<b>47,981.58</b>	<b>64,837.38</b>	<b>48,245.60</b>	<b>62,598.63</b>	<b>59,035.90</b>	<b>44,524.40</b>	<b>421,034.08</b>
<b>33550 State Street Aid</b>	14,619.56	14,640.92	12,062.97	14,804.74	14,493.26	14,349.60	14,190.40	13,136.75	112,298.20
<b>33551 General Gas Taxes</b>	746.70	746.70	2,931.13	746.70	746.70	746.70	746.70	746.70	8,158.03
<b>Total 33550 State Street Aid</b>	<b>15,366.26</b>	<b>15,387.62</b>	<b>14,994.10</b>	<b>15,551.44</b>	<b>15,239.96</b>	<b>15,096.30</b>	<b>14,937.10</b>	<b>13,883.45</b>	<b>120,456.23</b>
<b>33700 Intergovernmental Relations</b>									-
<b>33193 ARPA Grant Revenue Earned</b>			22,126.26	189,546.22		4,548.00		8,343.92	224,564.40
<b>33800 Metro Road Funds</b>					519,173.00				519,173.00
<b>Total 33700 Intergovernmental Relations</b>	-	-	<b>22,126.26</b>	<b>189,546.22</b>	<b>519,173.00</b>	<b>4,548.00</b>	-	<b>8,343.92</b>	<b>743,737.40</b>
<b>34400 Sanitation Charges for Services</b>	44,466.80	44,463.80	44,636.00	44,463.80	44,560.05	44,560.05	44,560.05	44,560.05	356,270.60
<b>36000 Interest</b>	2,048.18	4,237.93	12,848.44	4,561.71	4,340.76	4,988.67	5,841.28	3,030.60	41,897.57
<b>36101 Market Value Change Investments</b>	1,199.84	(4,143.58)	(11,071.51)	(4,717.32)	6,971.65	11,330.58	12,715.42	(7,918.03)	4,367.05
<b>Total 36000 Interest</b>	<b>3,248.02</b>	<b>94.35</b>	<b>1,776.93</b>	<b>(155.61)</b>	<b>11,312.41</b>	<b>16,319.25</b>	<b>18,556.70</b>	<b>(4,887.43)</b>	<b>46,264.62</b>
<b>36100 Local Taxes and Permits</b>							1,100.00		1,100.00

36191 Court Costs		250.00							250.00
36194 Fines		75.00	11.25			5,000.00			5,086.25
<b>Total 36100 Local Taxes and Permits</b>	<b>-</b>	<b>325.00</b>	<b>11.25</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>1,100.00</b>	<b>-</b>	<b>6,436.25</b>
36900 Miscellaneous				307.75		1,673.22		3,875.00	5,855.97
Services		1,141.25		-					1,141.25
Uncategorized Income									-
<b>Total Income</b>	<b>190,730.18</b>	<b>177,005.06</b>	<b>246,982.10</b>	<b>389,301.05</b>	<b>762,742.60</b>	<b>269,407.59</b>	<b>233,880.84</b>	<b>213,979.26</b>	<b>2,484,028.68</b>
<b>Gross Profit</b>	<b>190,730.18</b>	<b>177,005.06</b>	<b>246,982.10</b>	<b>389,301.05</b>	<b>762,742.60</b>	<b>269,407.59</b>	<b>233,880.84</b>	<b>213,979.26</b>	<b>2,484,028.68</b>
<b>Expenses</b>									
<b>41000 General Government</b>									-
41110 Salaries	24,524.43	23,558.29	23,168.87	28,705.72	22,814.86	32,144.78	25,787.80	22,226.22	202,930.97
41111 Employee Health Insurance	11,981.57	10,333.02	5,109.01	5,109.01	5,109.01	5,109.01	5,602.38	5,602.38	53,955.39
41113 Employee Benefits (FICA)	1,660.66	9,253.80	7,484.94	197.60	3,548.34	7,133.92	7,228.40	7,217.99	43,725.65
41114 Retirement	1,672.56	1,203.02		4,641.08	8,228.59		37,748.84	(6,160.85)	47,333.24
41210 Marketing / Printing	1,794.27				3,098.14		2,410.39		7,302.80
41220 Training, Dues & Subscriptions	573.00	1,967.00	2,000.00	309.00	410.00	3,623.95	362.70	2,632.52	11,878.17
41232 Legal Notices		10.00							10.00
41237 Vehicle R/M		587.04	244.45	131.91		-	60.81	161.76	1,185.97
41239 Office Supplies		329.66	770.61	542.15	569.32	1,274.25		1,527.60	5,013.59
41320 Office Services	4,614.73	1,033.00		265.08	695.12	267.12	210.50	1,126.49	8,212.04
41330 Auto Allowance	200.00	400.00	-						600.00
41340 Bank & Credit Card Fees	910.84	437.47	392.43	406.68	932.23	2,524.35	1,036.85	514.03	7,154.88
<b>41500 Finance</b>									-
41530 Accounting	2,656.06	1,200.00			2,100.00	2,100.00	2,100.00	2,100.00	12,256.06
41540 Audit				9,000.00					9,000.00
<b>Total 41500 Finance</b>	<b>2,656.06</b>	<b>1,200.00</b>	<b>-</b>	<b>9,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>21,256.06</b>
<b>41590 Insurance</b>									-
41593 Worker's Comp Insurance	278.33	278.33	278.33	278.33	278.33	278.33	278.33	278.33	2,226.64
41594 Liability Insurance & Property	1,441.84	1,441.84	1,441.84	1,441.84	1,441.84	1,441.84	4,638.84	1,441.84	14,731.72
<b>Total 41590 Insurance</b>	<b>1,720.17</b>	<b>1,720.17</b>	<b>1,720.17</b>	<b>1,720.17</b>	<b>1,720.17</b>	<b>1,720.17</b>	<b>4,917.17</b>	<b>1,720.17</b>	<b>16,958.36</b>
<b>41620 Legal</b>									-
41652 General Legal Fees		6,940.00	214.21	7,560.00	6,900.00	5,700.00		13,060.00	40,374.21
<b>Total 41620 Legal</b>	<b>-</b>	<b>6,940.00</b>	<b>214.21</b>	<b>7,560.00</b>	<b>6,900.00</b>	<b>5,700.00</b>	<b>-</b>	<b>13,060.00</b>	<b>40,374.21</b>
<b>41640 Information Technology</b>		3,833.85	494.08	517.39	43.70	281.50	1,157.45	5.00	6,332.97
41641 Comp/Tech Service		11,818.82	819.36		1,049.36	867.43	867.45	2,561.45	17,983.87
<b>Total 41640 Information Technology</b>	<b>-</b>	<b>15,652.67</b>	<b>1,313.44</b>	<b>517.39</b>	<b>1,093.06</b>	<b>1,148.93</b>	<b>2,024.90</b>	<b>2,566.45</b>	<b>24,316.84</b>
41810 Utilities	562.12	596.85	475.61	690.30	661.73	364.10	313.01	360.35	4,024.07
41811 Rent	7,913.48	5,031.24	3,803.24	4,284.27	4,317.27	4,317.27	4,317.27	4,317.27	38,301.31

41901 Capital Outlay General		6,600.00					38,538.00	6,674.01	51,812.01
41990 Other Professional Services	585.00			378.00					963.00
41991 Depreciation Exp	7,537.08	7,537.08	7,537.08	7,537.08	7,537.08	7,537.08	7,537.08	7,537.08	60,296.64
<b>Total 41000 General Government</b>	<b>68,905.97</b>	<b>94,390.31</b>	<b>54,234.06</b>	<b>71,995.44</b>	<b>69,734.92</b>	<b>74,964.93</b>	<b>140,196.10</b>	<b>73,183.47</b>	<b>647,605.20</b>
41700 Building & Codes									-
41670 General Engineering		27,306.88	6,905.00	8,141.79	7,155.69	7,232.00	5,407.82	1,200.29	63,349.47
41675 Geotechnical Engineering				4,287.50		3,131.50	350.00	525.00	8,294.00
<b>Total 41670 General Engineering</b>	<b>-</b>	<b>27,306.88</b>	<b>6,905.00</b>	<b>12,429.29</b>	<b>7,155.69</b>	<b>10,363.50</b>	<b>5,757.82</b>	<b>1,725.29</b>	<b>71,643.47</b>
41701 Building and Code Department	9,799.96	3,675.00							13,474.96
<b>Total 41700 Building &amp; Codes</b>	<b>9,799.96</b>	<b>30,981.88</b>	<b>6,905.00</b>	<b>12,429.29</b>	<b>7,155.69</b>	<b>10,363.50</b>	<b>5,757.82</b>	<b>1,725.29</b>	<b>85,118.43</b>
43000 Public Works Dept.									-
43190 Streets									-
43130 PW Emergency		9,038.26							9,038.26
43161 Street Lighting		7,851.95		7,369.11	7,322.36	7,200.71		7,228.36	36,972.49
43192 Street Repair & Maintenance		6,827.50	7,851.95	131.91	8,493.80	7,554.81	6,281.40	5,328.45	42,469.82
43193 Snow/Salt Contracting							109,130.00	84,420.00	193,550.00
43194 ROW Maintenance		815.00		41,458.17					42,273.17
43900 Permits / Fees	350.00					3,460.00			3,810.00
43990 Capital Outlay *				166,724.00		26,742.18		14,014.29	207,480.47
43991 Capital Outlay- ARPA Funded		58,731.49	32,700.24	82,097.32	8,581.77	4,548.78		8,343.92	195,003.52
<b>Total 43190 Streets</b>	<b>350.00</b>	<b>83,264.20</b>	<b>40,552.19</b>	<b>297,780.51</b>	<b>24,397.93</b>	<b>49,506.48</b>	<b>115,411.40</b>	<b>119,335.02</b>	<b>730,597.73</b>
43200 Sanitation									-
43230 Garbage Service	41,382.00	41,407.00	41,382.00	59,687.50	41,652.00	82,764.00	270.00	41,382.00	349,926.50
43260 Garbage Service - Chipper	15,010.00	15,010.00	15,010.00	15,010.00	15,010.00	30,020.00		15,010.00	120,080.00
<b>Total 43200 Sanitation</b>	<b>56,392.00</b>	<b>56,417.00</b>	<b>56,392.00</b>	<b>74,697.50</b>	<b>56,662.00</b>	<b>112,784.00</b>	<b>270.00</b>	<b>56,392.00</b>	<b>470,006.50</b>
<b>Total 43000 Public Works Dept.</b>	<b>56,742.00</b>	<b>139,681.20</b>	<b>96,944.19</b>	<b>372,478.01</b>	<b>81,059.93</b>	<b>162,290.48</b>	<b>115,681.40</b>	<b>175,727.02</b>	<b>1,200,604.23</b>
49000 Miscellaneous Expense									-
Purchases		-							-
<b>Total Expenses</b>	<b>135,447.93</b>	<b>265,053.39</b>	<b>158,083.25</b>	<b>456,902.74</b>	<b>157,950.54</b>	<b>247,618.91</b>	<b>261,635.32</b>	<b>250,635.78</b>	<b>1,933,327.86</b>
<b>Net Operating Income</b>	<b>55,282.25</b>	<b>(88,048.33)</b>	<b>88,898.85</b>	<b>(67,601.69)</b>	<b>604,792.06</b>	<b>21,788.68</b>	<b>(27,754.48)</b>	<b>(36,656.52)</b>	<b>550,700.82</b>
<b>Net Income</b>	<b>55,282.25</b>	<b>(88,048.33)</b>	<b>88,898.85</b>	<b>(67,601.69)</b>	<b>604,792.06</b>	<b>21,788.68</b>	<b>(27,754.48)</b>	<b>(36,656.52)</b>	<b>550,700.82</b>

**The City of Oak Hill**  
**Statement of Cash Flows**  
July 2022 - February 2023

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	550,700.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
13212 Accounts Receivable:Taxes Receivable	278,478.27
13222 Accounts Receivable Garbage	44,525.74
11991 Uncategorized Asset	-
12000 Investments	(28,106.09)
13221 Accounts Receivable - Garbage	(20,238.45)
15110 Prepaid Insurance	(13,178.64)
21120 Accounts Payable	5,323.59
21200 Payroll Liabilities	(765.12)
21240 TCRS Retirement System	(3,150.18)
21241 TCRS Rtr Pension Match	(678.73)
21242 401-K Great West	(11,830.54)
21243 Roth 401-K Great West	(3,638.65)
21524 State Litigation Tax	(136.00)
21820 Accrued Payroll	(22,858.41)
21821 Accrued Wages & Benefits	(173.40)
22100 Deferred Revenue - Garbage	253,200.15
22111 Unearned ARPA Grant Revenue	445,414.60
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>922,188.14</b>
Net cash provided by operating activities	<b>1,472,888.96</b>
<b>INVESTING ACTIVITIES</b>	
16300 Infrastructure	-
16390 Accumulated Depr	60,296.64
Net cash provided by investing activities	<b>60,296.64</b>
<b>FINANCING ACTIVITIES</b>	
23000 Leased Asset Liabilities	(31,682.78)
26101 Net Position - Capital Assets	-
27000 Opening Balance Equity	(112,725.53)
27001 Unrestricted Net Assets	6,650.24
Net cash provided by financing activities	<b>(137,758.07)</b>
Net cash increase for period	<b>1,395,427.53</b>
Cash at beginning of period	5,455,309.86
Cash at end of period	<b>6,850,737.39</b>