

Monthly Report, Unaudited

MG Group, Inc.

For the period ended November 30, 2023

Monthly Financial Report



Prepared by

Melissa McGee, CPA, CDFA, CMFO

Prepared on

December 12, 2023

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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 \$158,634 for this fund because of collections. Over \$244 thousand was received.

>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 November 30, 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
December 12, 2023

MG Group, P.C.

The City of Oak Hill
Balance Sheet Comparison
As of November 30, 2023

	Total	
	As of Nov 30, 2023	As of Nov 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
11210 Pinnacle Checking Main	2,061,350.12	(15,240.51)
11212 Pinnacle Sweep	250,007.50	4,782,139.89
11213 Garbage Account	-	-
11213 Garbage Main (deleted)	-	943,643.12
11214 Garbage Sweep	-	771,498.29
11221 LGIP - State of TN	1,868,738.31	1,005,664.61
11222 CD Truist	20,166.01	
11400 Petty Cash	150.00	150.00
Total Bank Accounts	4,200,411.94	7,487,855.40
Accounts Receivable		
13210 Accounts Receivable	-	(10,352.00)
13212 Taxes Receivable	253,569.08	185,888.00
Total 13210 Accounts Receivable	253,569.08	175,536.00
Total Accounts Receivable	253,569.08	175,536.00
Other Current Assets		
11990 Undeposited Funds	754.19	279.19
11991 Uncategorized Asset	-	
12000 Investments	6,499,662.07	4,091,052.33
13221 Accounts Receivable - Garbage	-	225,661.93
13260 Bounced Checks Receivable	-	-
13700 Due From Other Governments	-	33,016.69
15110 Prepaid Insurance	20,130.10	6,850.61
15500 Net Pension Asset	150,907.00	150,907.00
Total Other Current Assets	6,671,453.36	4,507,767.75
Total Current Assets	11,125,434.38	12,171,159.15
Fixed Assets		
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)	(844,201.48)
16400 Equipment	74,196.00	74,196.00
16500 Construction in Progress	-	-
16600 Leased Assets	374,913.00	374,913.00
Total Fixed Assets	2,086,375.70	2,137,303.89
TOTAL ASSETS	13,211,810.08	14,308,463.04
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
21120 Accounts Payable	67,931.37	34,757.78
Total Accounts Payable	67,931.37	34,757.78

Other Current Liabilities		
19100 Deferred Outflows - Pension	(79,740.52)	(82,041.00)
21200 Payroll Deductions Payable ADP Taxes	(532.68)	31,986.82
21218 Employee Tax Deductions Payroll	197.60	197.60
21213 Fed Soc Sec Employee	(1,329.90)	570.73
21214 Medicare Taxes Payable Employee	-	-
21215 Fed Employee	(309.45)	111.69
21216 Fed Fit Employee	135.61	1,056.98
Total 21218 Employee Tax Deductions Payroll	(1,306.14)	1,937.00
21219 Employer Deductions Payable		
21211 Fed FUTA Employer	2.19	7.20
41112 Employer Medicare - ER	(303.23)	111.89
41114 Employer Fed SocSec ER	(1,223.03)	577.44
Total 21219 Employer Deductions Payable	(1,524.07)	696.53
Total 21200 Payroll Deductions Payable ADP Taxes	(3,362.89)	34,620.35
21220 Employer Insurance Deductions Payable	-	-
21221 Medical125 Insurance Payable	-	-
21240 Retirement Systems	11.15	221.71
14992 TCRS Employee Pension - 5% Match	(935.71)	(2,086.53)
21217 Great West - Employee Retirement Loan	-	-
21243 Great West Employee - Roth 401-K Before Tax	2,065.34	642.28
21246 Great West Employee - Roth 401K After Tax	268.20	114.90
Total 21240 Retirement Systems	1,408.98	(1,107.64)
21290 AFLAC Payable (Not in use)	-	-
21291 Due To/From ALFAC (Not in use)	-	-
21524 State Litigation Tax	(149.56)	111.99
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	-	597,711.43
22111 Unearned ARPA Grant Revenue	733,930.12	1,010,286.33
25830 Deferred Inflows	67,706.00	67,706.00
Tennessee Department of Revenue Payable	-	-
Total Other Current Liabilities	734,235.78	1,640,357.23
Total Current Liabilities	802,167.15	1,675,115.01
Long-Term Liabilities		
23000 Leased Asset Liabilities	351,361.22	383,044.00
Total Long-Term Liabilities	351,361.22	383,044.00
Total Liabilities	1,153,528.37	2,058,159.01
Equity		
26101 Net Position - Capital Assets	2,082,096.46	1,799,482.00
27000 Opening Balance Equity	(473,522.21)	935,385.87
27001 Unrestricted Net Assets	9,645,737.96	8,855,342.67
Net Income	803,969.50	660,093.49
Total Equity	12,058,281.71	12,250,304.03
TOTAL LIABILITIES AND EQUITY	13,211,810.08	14,308,463.04

The City of Oak Hill
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
July - November, 2023

	Jul 2023				Aug 2023				Sep 2023				Oct 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
Income																
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%	80,321.20	43,250.00	37,071.20	
Total 31600 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%	80,321.20	43,250.00	37,071.20	
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)	
Total 31900 Other Local Taxes	-	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)	
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)	
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)	
32622 Sign Permits	125.00	16.67	108.33	749.85%		16.67	(16.67)	0.00%	50.00	16.67	33.33	299.94%	75.00	16.67	58.33	
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%	1,800.00	3,750.00	(1,950.00)	48.00%	3,750.00	3,750.00	-	
Total 32600 Licenses, Permits & Other	60,175.00	41,475.00	18,700.00	145.09%	104,250.00	41,475.00	62,775.00	251.36%	65,607.00	41,475.00	24,132.00	158.18%	29,400.00	41,475.00	(12,075.00)	
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	
33530 State Beer Tax		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%		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)	
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)	
Total 33500 State Shared Revenue	51,241.46	51,219.83	21.63	100.04%	54,189.32	51,219.83	2,969.49	105.80%	41,413.35	51,219.83	(9,806.48)	80.85%	52,603.58	51,219.83	1,383.75	
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)	
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	
Total 33550 State Street Aid	15,717.98	15,007.09	710.89	104.74%	14,826.71	15,007.09	(180.38)	98.80%	15,641.46	15,007.09	634.37	104.23%	13,508.68	15,007.09	(1,498.41)	
33700 Intergovernmental Relations																
33193 ARPA Grant Revenue Earned		49,166.67	(49,166.67)	0.00%	49,166.67	(49,166.67)	0.00%	0.00%	49,166.67	(49,166.67)	0.00%	0.00%	49,166.67	(49,166.67)	0.00%	
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	
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)	
Total 33700 Intergovernmental Relations	4,643.28	105,010.92	(100,367.64)	4.42%	15,372.50	105,010.92	(89,638.42)	14.64%	20,341.56	105,010.92	(84,669.36)	19.37%	130,591.02	105,010.92	25,580.10	
36000 Interest	15,800.00	16,250.00	(359.91)	97.79%	27,815.47	16,250.00	11,565.47	171.17%	10,598.87	16,250.00	(3,346.87)	120.60%	15,119.03	16,250.00	(1,130.97)	
36101 Market Value Change Investments	16,002.90	16,002.90	-	100.00%	8,807.20	16,002.90	(7,195.70)	55.03%	4,290.56	16,002.90	(11,712.34)	33.12%	35,602.21	16,002.90	19,599.31	
Total 36000 Interest	31,802.90	16,250.00	15,642.99	196.26%	36,622.67	16,250.00	20,372.67	225.37%	23,887.43	16,250.00	7,637.43	147.00%	50,711.24	16,250.00	34,461.24	
36100 Local Taxes and Permits																
36101 Court Costs	721.64		721.64		115.00	20.83	94.17	552.09%	12.75	20.83	(8.08)	38.79%	12.75	20.83	(8.08)	
36191 Court Costs		20.83	(20.83)	0.00%		20.83	(20.83)	0.00%	179.50	20.83	158.67	761.74%		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)	
Total 36100 Local Taxes and Permits	721.64	229.16	492.48	314.91%	13,716.54	229.16	13,487.38	5985.57%	11,101.50	229.16	10,872.34	4844.43%	25.00	229.16	(204.16)	
36900 Miscellaneous	265.70	833.33	(567.63)	31.88%	833.33	833.33	-	100.00%	833.33	833.33	-	100.00%	833.33	833.33	-	
Total Income	205,000.30	285,275.33	(80,275.03)	71.86%	301,035.92	285,275.33	15,760.59	105.52%	217,386.60	285,275.33	(67,888.73)	76.20%	845,790.59	285,275.33	560,515.26	
Gross Profit	205,000.30	285,275.33	(80,275.03)	71.86%	301,035.92	285,275.33	15,760.59	105.52%	217,386.60	285,275.33	(67,888.73)	76.20%	845,790.59	285,275.33	560,515.26	
Expenses																
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	
Total 41100 Payroll Tax Deductions Employer	2,772.29	-	2,772.29	-	2,724.74	-	2,724.74	-	2,698.80	-	2,698.80	-	2,850.43	-	2,850.43	-
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)	
41115 Employee Benefits					196.50		196.50						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	
14995 TCRS Payable to State of Tennessee	681.60		681.60		681.60		681.60		681.60		681.60		681.60		681.60	
21242 Great West Employee - 401-K 7% Non Match																
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	
Total 41100 Employee Benefits	3,031.86	3,031.86	-	100.00%	3,252.61	-	3,252.61	-	3,056.11	-	3,056.11	-	3,121.61	-	3,121.61	-
41116 Wages Expense	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	37.60	
41210 Marketing / Printing		1,041.67	(1,041.67)	0.00%		1,041.67	(1,041.67)	0.00%		1,041.67	(1,041.67)	0.00%	394.91	1,041.67	(646.76)	
41220 Training, Dues & Subscriptions	1,894.00	1,208.33	685.67	156.75%	545.00	1,208.33	(663.33)	45.10%	505.00	1,208.33	(703.33)	41.79%	85.00	1,208.33	(1,123.33)	
41232 Legal Notices	400.00	200.00	200.00	200.00%	600.00	200.00	400.00	300.00%	100.00	200.00	(100.00)	50.00%		200.00	(200.00)	
41237 Vehicle R/M	132.49	325.00	(192.51)	40.77%	83.47	325.00	(241.53)	25.68%	369.13	325.00	44.13	113.58%	342.08	325.00	17.08	
41238 Office Supplies		625.00	(625.00)	0.00%	2,434.56	625.00	1,809.56	389.53%		625.00	(625.00)	0.00%	567.57	625.00	(57.43)	
41320 Office Service	7,586.70	1,482.33	6,104.37	511.81%	2,673.77	1,482.33	1,191.44	180.38%	124.36	1,482.33	(1,357.97)	8.39%	3,023.45	1,482.33	1,541.12	
41321 Payroll Services	195.97		195.97		145.97		145.97		149.40		149.40		205.30		205.30	
Total 41320 Office Service	7,782.67	1,482.33	6,300.34	525.03%	2,819.74	1,482.33	1,337.41	190.22%	273.76	1,482.33	(1,208.57)	18.47%	3,228.75	1,482.33	1,746.42	
41330 Auto Allowance		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	
41340 Bank & Credit Card Fees	195.78	375.00	(179.22)	52.21%	103.61	375.00	(271.39)	27.63%	375.00	375.00	-	100.00%	78.42	375.00	(296.58)	
41500 Finance																
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%	4,200.00	2,100.00	2,100.00	

The City of Oak Hill
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July - November, 2023

	Jul 2023				Aug 2023				Sep 2023				Oct 2023		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
43261 Storm Cleanup			-		18,514.00		18,514.00		11,257.50		11,257.50		-		-
Total 43260 Chipper Services	15,010.00	15,010.00	-	100.00%	48,534.00	15,010.00	33,524.00	323.34%	26,267.50	15,010.00	11,257.50	175.00%	15,010.00	15,010.00	-
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)
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
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
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)
Total 43190 Streets	73,555.46	173,518.35	(99,962.89)	42.39%	73,957.12	173,518.35	(99,561.23)	42.62%	75,937.31	173,518.35	(97,581.04)	43.76%	193,647.92	173,518.35	20,129.57
43200 Sanitation															
43230 Garbage Service															
Total 43200 Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43300 Stormwater Management													30.00		30.00
Total 43000 Public Works Dept.	73,555.46	173,518.35	(99,962.89)	42.39%	73,957.12	173,518.35	(99,561.23)	42.62%	75,937.31	173,518.35	(97,581.04)	43.76%	193,677.92	173,518.35	20,159.57
49000 Miscellaneous Expense															
Purchases															
Total Expenses	147,047.67	268,533.27	(121,485.60)	54.76%	157,774.09	268,533.27	(110,759.18)	58.75%	157,526.03	268,533.27	(111,007.24)	58.66%	298,473.05	268,533.27	29,939.78
Net Operating Income	57,952.63	16,742.06	41,210.57	346.15%	143,261.83	16,742.06	126,519.77	855.70%	59,860.57	16,742.06	43,118.51	357.55%	547,317.54	16,742.06	530,575.48
Net Income	57,952.63	16,742.06	41,210.57	346.15%	143,261.83	16,742.06	126,519.77	855.70%	59,860.57	16,742.06	43,118.51	357.55%	547,317.54	16,742.06	530,575.48

Monday, Dec 11, 2023 01:43:01 PM GMT-8 - Accrual Basis

	Nov 2023				Total				
	% of Budget	Actual	Budget	over Budget % of Budget	Actual	Budget	over Budget % of Budget		
Income									
31600 Local Option Sales Tax									
31610 Local Option Sales Tax	185.71%	43,250.00	(43,250.00)	0.00%	201,056.69	216,250.00	(15,193.31)	92.97%	
Total 31600 Local Option Sales Tax	185.71%	43,250.00	(43,250.00)	0.00%	201,056.69	216,250.00	(15,193.31)	92.97%	
31900 Other Local Taxes									
31910 Franchise Fees	0.00%	12,000.00	(12,000.00)	0.00%	21,059.24	60,000.00	(38,940.76)	35.10%	
Total 31900 Other Local Taxes	0.00%	12,000.00	(12,000.00)	0.00%	21,059.24	60,000.00	(38,940.76)	35.10%	
32600 Licenses, Permits & Other									
32601 Local Taxes/Permits, Other	12.00%	208.33	(208.33)	0.00%	100.00	1,041.65	(941.65)	9.60%	
32610 Building Permits	68.13%	38,450.00	37,500.00	102.53%	286,482.00	187,500.00	98,982.00	152.79%	
32622 Sign Permits	449.91%	16.67	(16.67)	0.00%	250.00	83.35	166.65	299.94%	
32692 Planning & Zoning Fees	100.00%	250.00	3,750.00	(3,500.00)	6.67%	11,300.00	18,750.00	(7,450.00)	60.27%
Total 32600 Licenses, Permits & Other	70.89%	38,700.00	41,475.00	(2,775.00)	93.31%	298,132.00	207,375.00	90,757.00	143.76%
33500 State Shared Revenue									
33510 State Sales Tax	104.07%	47,729.23	48,666.67	1,062.56	102.28%	241,197.35	233,333.35	7,864.00	103.37%
33530 State Beer Tax	2106.80%	-	191.58	(191.58)	0.00%	4,036.20	957.90	3,078.30	421.36%
33540 Sportsbetting	0.00%	1,712.36	611.58	1,100.78	279.99%	3,655.75	3,057.90	597.85	119.55%
33591 TVA in Lieu	0.00%	14,984.90	3,750.00	11,234.90	399.60%	14,984.90	18,750.00	(3,765.10)	79.92%
Total 33500 State Shared Revenue	102.70%	64,426.49	51,219.83	13,206.66	125.78%	263,874.20	256,099.15	7,775.05	103.04%
33550 State Street Aid	89.46%	14,376.97	14,265.42	111.55	100.78%	71,085.03	71,327.10	(242.07)	99.66%
33551 General Gas Taxes	100.68%	746.68	741.67	5.01	100.68%	3,733.45	3,708.35	25.10	100.68%
Total 33550 State Street Aid	90.22%	15,123.65	15,007.09	116.56	100.78%	74,818.48	75,035.45	(216.97)	99.71%
33700 Intergovernmental Relations									
33193 ARPA Grant Revenue Earned	0.00%	49,166.67	(49,166.67)	0.00%	-	245,833.35	(245,833.35)	0.00%	
33194 TDEC ARPA Grant Revenue	772.07%	43,095.92	10,416.67	32,679.25	413.72%	163,877.61	52,083.35	111,794.26	314.64%
33800 Metro Road Funds									
33801 Metro Street Aid	0.00%	45,427.58	(45,427.58)	0.00%	-	227,137.90	(227,137.90)	0.00%	
Total 33700 Intergovernmental Relations	586.81%	43,095.92	105,010.92	(61,915.00)	41.04%	699,664.15	525,054.60	174,609.55	133.26%
36000 Interest									
36101 Market Value Change Investments	111.50%	17,869.70	16,250.00	1,619.70	109.97%	99,291.16	81,250.00	18,041.16	122.20%
36102 Interest									
36101 Market Value Change Investments		17,350.07	17,350.07	-	0.00%	82,052.94	-	82,052.94	
Total 36000 Interest	330.89%	35,219.77	16,250.00	18,969.77	216.74%	181,344.10	81,250.00	100,094.10	223.19%
36100 Local Taxes and Permits									
36191 Court Costs	0.00%	20.83	(20.83)	0.00%	734.39	-	734.39	-	
36193 Local Litigation Tax									
36194 Fines	12.00%	575.00	208.33	366.67	276.00%	25,072.29	1,041.65	24,030.64	2406.98%
Total 36100 Local Taxes and Permits	10.91%	575.00	229.16	345.84	250.92%	26,139.68	1,145.80	24,993.88	2281.35%
36900 Miscellaneous	0.00%	833.33	(833.33)	0.00%	265.70	4,166.65	(3,900.95)	6.38%	
Total Income	296.48%	197,140.83	285,275.33	(88,134.50)	69.11%	1,766,354.24	1,426,376.65	339,977.59	123.84%
Gross Profit	296.48%	197,140.83	285,275.33	(88,134.50)	69.11%	1,766,354.24	1,426,376.65	339,977.59	123.84%
Expenses									
41000 General Government									
41100 Payroll Tax Deductions Employer									
41113 Employer Benefits - Tax Payable		3,146.99	-	3,146.99		12,878.43	-	12,878.43	
Total 41100 Payroll Tax Deductions Employer		3,146.99	-	3,146.99		14,193.25	-	14,193.25	
41111 Employee Health Insurance	86.54%	6,357.52	7,346.33	(988.81)	86.54%	31,842.30	36,731.65	(4,889.35)	86.69%
41115 Employee Benefits		65.50	-	65.50		327.50	-	327.50	
14991 TCRS Employer Pension - Non Match 2.65%		(31.91)	(31.91)	-		481.80	-	481.80	
14995 TCRS Payable to State of Tennessee		848.00	-	848.00		3,574.40	-	3,574.40	
21242 Great West Employer - 401-K 7% Non Match		977.32	-	977.32		977.32	-	977.32	
21245 Great West Payable		2,240.02	-	2,240.02		11,200.10	-	11,200.10	
Total 41115 Employee Benefits		4,098.93	-	4,098.93		16,561.12	-	16,561.12	
41116 Wages Gross	100.10%	41,031.40	37,257.33	3,774.07	110.13%	186,062.50	186,286.65	(224.15)	99.88%
41210 Marketing / Printing	37.91%	3,000.00	1,041.67	1,958.33	288.00%	3,394.91	5,208.35	(1,813.44)	65.18%
41220 Training, Dues & Subscriptions	7.03%	1,212.47	1,208.33	4.14	100.34%	4,241.47	6,041.65	(1,800.18)	70.20%
41232 Legal Notices	0.00%	-	200.00	(200.00)	0.00%	1,100.00	1,000.00	100.00	110.00%
41237 Vehicle R/M	105.26%	60.61	325.00	(264.39)	18.65%	987.78	1,625.00	(637.22)	60.79%
41239 Office Supplies	90.81%	-	625.00	(625.00)	0.00%	3,002.13	3,125.00	(122.87)	96.07%
41320 Office Service	203.97%	551.42	1,482.33	(930.91)	37.20%	13,959.70	7,411.65	6,548.05	188.35%
41321 Payroll Services		157.77	-	157.77		854.41	-	854.41	
Total 41320 Office Service	217.82%	709.19	1,482.33	(773.14)	47.84%	14,814.11	7,411.65	7,402.46	199.88%
41330 Auto Allowance	0.00%	100.00	(100.00)	0.00%	-	500.00	(500.00)	0.00%	
41340 Bank & Credit Card Fees	20.91%	73.96	375.00	(301.04)	19.72%	451.77	1,875.00	(1,423.23)	24.09%
41500 Finance									
41530 Accounting and Internal Auditing	200.00%	2,100.00	2,100.00	-	100.00%	6,300.00	10,500.00	(4,200.00)	60.00%
41540 Audit	0.00%	12,750.00	1,333.33	11,416.67	956.25%	13,750.00	6,666.65	7,083.35	206.25%
Total 41500 Finance	123.33%	14,850.00	3,433.33	11,416.67	432.52%	20,050.00	17,166.65	2,883.35	116.80%
41590 Insurance									
41593 Worker's Comp Insurance	0.00%	291.67	(291.67)	0.00%	4,494.00	1,458.35	3,035.65	308.16%	
41594 Liability Insurance & Property	0.00%	2,291.67	(2,291.67)	0.00%	(750.00)	11,458.35	(12,208.35)	-6.55%	
Total 41590 Insurance	0.00%	-	2,583.34	(2,583.34)	0.00%	3,744.00	12,916.70	(9,172.70)	28.99%
41600 Other Miscellaneous Service Cost									
41620 Legal	172.06%	9,620.00	5,416.67	4,203.33	177.60%	31,807.32	27,083.35	4,723.97	117.44%
41652 General Legal Fees									
Total 41620 Legal	172.06%	9,620.00	5,416.67	4,203.33	177.60%	31,820.00	27,083.35	4,736.65	117.49%
41702 Miscellaneous	0.00%	458.33	(458.33)	0.00%	-	2,291.65	(2,291.65)	0.00%	
Total 41600 Other Miscellaneous Service Cost	158.64%	9,620.00	5,875.00	3,745.00	163.74%	31,886.89	29,375.00	2,511.89	108.55%
41640 Information Technology									
41641 Comp/Tech Service	104.44%	-	2,516.67	(2,516.67)	0.00%	13,428.40	12,583.35	845.05	106.72%
Total 41640 Information Technology	123.11%	371.94	2,516.67	(2,144.73)	14.78%	16,478.10	12,583.35	3,894.75	130.95%
41810 Utilities	41.63%	398.79	708.33	(309.54)	56.30%	2,247.76	3,541.65	(1,293.89)	63.47%
41811 Rent	103.11%	4,644.09	4,503.92	140.17	103.11%	25,908.35	22,519.60	3,388.75	115.05%
41901 Capital Outlay General	0.00%	5,416.67	(5,416.67)	0.00%	-	27,083.35	(27,083.35)	0.00%	
41990 Other Professional Services	0.00%	6,250.00	(6,250.00)	0.00%	-	31,250.00	(31,250.00)	0.00%	
41991 Depreciation Exp									
Total 41000 General Government	93.39%	89,575.89	81,248.25	8,327.64	110.25%	376,966.44	406,241.25	(29,274.81)	92.79%
41700 Building & Codes									
41670 General Engineering	140.32%	5,653.63	7,916.67	(2,263.04)	71.41%	40,953.88	39,583.35	1,370.53	103.46%
41671 Stormwater Consultant	328.74%	5,580.16	5,416.67	163.49	103.02%	26,582.39	27,083.35	(500.96)	98.15%
Total 41670 General Engineering	216.87%	11,233.79	13,333.34	(2,099.55)	84.25%	67,536.27	66,666.70	869.57	101.30%
41701 Building and Code Department	0.00%	433.33	(433.33)	0.00%	-	2,166.65	(2,166.65)	0.00%	
Total 41700 Building & Codes	210.04%	11,233.79	13,766.67	(2,532.88)	81.60%	67,536.27	68,833.35	(1,297.08)	98.12%
43000 Public Works Dept.									
43190 Streets									
43130 PW Emergency	0.00%	1,250.00	(1,250.00)	0.00%	34,833.74	6,250.00	28,583.74	557.34%	
43161 Street Lighting	99.33%	6,082.90	7,200.00	(217.10)	96.98%	36,010.76	36,000.00	10.76	100.03%
43192 Street Repair & Maintenance	0.00%	5,416.67	(5,416.67)	0.00%	10,397.35	27,083.35	(16,686.00)	38.39%	
43193 Snow/Salt Contracting	0.00%	16,250.00	(16,250.00)	0.00%	-	81,250.00	(81,250.00)	0.00%	
43194 ROW Maintenance	0.00%	7,541.67	(7,541.67)	0.00%	24,889.00	37,083.35	(13,019.35)	65.47%	
43260 Chipper Services	100.00%	30,020.00	15,010.00	15,010.00	200.00%	105,070.00	75,050.00	30,020.00	140.00%

	Nov 2023				Total			
	% of Budget	Actual	Budget	over Budget % of Budget	Actual	Budget	over Budget % of Budget	
43261 Storm Cleanup		-	-	-	29,771.50	-	29,771.50	
Total 43260 Chipper Services	100.00%	30,020.00	15,010.00	15,010.00 200.00%	134,841.50	75,050.00	59,791.50 179.67%	
43900 Permits / Fees	0.00%		350.00	(350.00) 0.00%	-	1,750.00	(1,750.00) 0.00%	
43990 Capital Outlay *	149.49%	32,305.40	60,916.67	(28,611.27) 53.03%	124,852.06	304,583.35	(179,731.29) 40.99%	
43991 Capital Outlay - ARPA Funded	163.57%	43,095.92	49,166.67	(6,070.75) 87.65%	163,877.62	245,833.35	(81,955.73) 66.66%	
43992 Capital Outlay ARPA TDEC/Stormwater	0.00%		10,416.67	(10,416.67) 0.00%	-	52,083.35	(52,083.35) 0.00%	
Total 43190 Streets	111.60%	112,404.22	173,518.35	(61,114.13) 64.78%	529,502.03	867,591.75	(338,089.72) 61.03%	
43200 Sanitation		-	-	-	-	-	-	
43230 Garbage Service		-	-	-	-	-	-	
Total 43200 Sanitation		-	-	-	-	-	-	
43300 Stormwater Management		-	-	-	30.00	-	30.00	
Total 43000 Public Works Dept.	111.62%	112,404.22	173,518.35	(61,114.13) 64.78%	529,532.03	867,591.75	(338,059.72) 61.03%	
49000 Miscellaneous Expense		-	-	-	-	-	-	
Purchases		-	-	-	-	-	-	
Total Expenses	111.15%	213,213.90	268,533.27	(55,319.37) 79.40%	974,034.74	1,342,666.35	(368,631.61) 72.54%	
Net Operating Income	3269.12%	(16,073.07)	16,742.06	(32,815.13) -96.00%	792,319.50	83,710.30	708,609.20 946.50%	
Net Income	3269.12%	(16,073.07)	16,742.06	(32,815.13) -96.00%	\$ 792,319.50	\$ 83,710.30	\$ 708,609.20 946.50%	

City of Oak Hill Garbage & Recycle
Statement of Financial Position
As of November 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
11211 Sweep Garbage	-
11213 Checking Garbage	304,514.03
Total Bank Accounts	304,514.03
Accounts Receivable	
13222 Accounts Receivable (A/R)	158,634.44
Total Accounts Receivable	158,634.44
Total Current Assets	463,148.47
TOTAL ASSETS	463,148.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 Accounts Payable (A/P)	42,107.30
21190 Adjustments Account	-
Total Accounts Payable	42,107.30
Other Current Liabilities	
22100 Deferred Revenue-Garbage	458,468.17
Total Other Current Liabilities	458,468.17
Total Current Liabilities	500,575.47
Total Liabilities	500,575.47
Equity	
27000 Opening balance equity	(10,065.30)
27001 Retained Earnings	
Net Revenue	(27,361.70)
Total Equity	(37,427.00)
TOTAL LIABILITIES AND EQUITY	463,148.47

City of Oak Hill Garbage & Recycle Statement of Activity by Month

July - November, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total
Revenue						
34100 Services						-
34400 Garbage Household Pymt	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Total 34100 Services	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Total Revenue	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Gross Profit	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Expenditures						
41320 Office expenses						-
41340 Bank fees & service charges	92.26	172.66	92.47	93.75	105.84	556.98
Total 41320 Office expenses	92.26	172.66	92.47	93.75	105.84	556.98
41640 Administrative Expense					1,298.83	1,298.83
41990 Uncategorized Expense						-
41703 Garbage Service Refund		325.00				325.00
Total 41990 Uncategorized Expense	-	325.00	-	-	-	325.00
Contract & professional fees						-
43230 Garbage Contractor Monthly	32,917.50	32,917.50	32,917.50	32,917.50	65,835.00	197,505.00
43233 Recycling Pick Up Service	8,464.50	8,464.50	8,464.50	8,464.50	16,929.00	50,787.00
Total Contract & professional fees	41,382.00	41,382.00	41,382.00	41,382.00	82,764.00	248,292.00
Payroll expenses						-
41110 Salaries & wages						-
43232 Admin/IT	30.04	678.00	777.83	98.33	1,501.63	3,085.83
Total 41110 Salaries & wages	30.04	678.00	777.83	98.33	1,501.63	3,085.83
Total Payroll expenses	30.04	678.00	777.83	98.33	1,501.63	3,085.83
Total Expenditures	41,504.30	42,557.66	42,252.30	41,574.08	85,670.30	253,558.64
Net Operating Revenue	4,215.70	2,419.33	2,504.69	2,209.29	(41,886.95)	(30,537.94)
Other Revenue						
36000 Interest	1,011.08	626.71	349.55	243.48	945.42	3,176.24
Total Other Revenue	1,011.08	626.71	349.55	243.48	945.42	3,176.24
Net Other Revenue	1,011.08	626.71	349.55	243.48	945.42	3,176.24

Net Revenue

5,226.78	3,046.04	2,854.24	2,452.77	(40,941.53)	(27,361.70)
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City of Oak Hill Garbage & Recycle
Statement of Activity by Month
July - November, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total
Revenue						
34100 Services						-
34400 Garbage Household Pymt	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Total 34100 Services	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Total Revenue	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Gross Profit	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	223,020.70
Expenditures						
41320 Office expenses						-
41340 Bank fees & service charges	92.26	172.66	92.47	93.75	105.84	556.98
Total 41320 Office expenses	92.26	172.66	92.47	93.75	105.84	556.98
41640 Administrative Expense					1,298.83	1,298.83
41990 Uncategorized Expense						-
41703 Garbage Service Refund		325.00				325.00
Total 41990 Uncategorized Expense	-	325.00	-	-	-	325.00
Contract & professional fees						-
43230 Garbage Contractor Monthly	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	164,587.50
43232 Admin/IT	30.04	678.00	777.83	98.33	808.63	2,392.83
43233 Recycling Pick Up Service	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	42,322.50
Total Contract & professional fees	41,412.04	42,060.00	42,159.83	41,480.33	42,190.63	209,302.83
Total Expenditures	41,504.30	42,557.66	42,252.30	41,574.08	43,595.30	211,483.64
Net Operating Revenue	4,215.70	2,419.33	2,504.69	2,209.29	188.05	11,537.06
Other Revenue						
36000 Interest	1,011.08	626.71	349.55	243.48	945.42	3,176.24
Total Other Revenue	1,011.08	626.71	349.55	243.48	945.42	3,176.24
Net Other Revenue	1,011.08	626.71	349.55	243.48	945.42	3,176.24
Net Revenue	5,226.78	3,046.04	2,854.24	2,452.77	1,133.47	14,713.30

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

	Total
OPERATING ACTIVITIES	
Net Income	542,312.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12000 Investments	148,566.19
13221 Accounts Receivable - Garbage	34,504.48
21120 Accounts Payable	1,940.02
14992 Retirement Systems:TCRS Employee Pension - 5% Match	(91.89)
21200 Payroll Deductions Payable ADP Taxes	5,756.93
21211 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Fed FUTA Employer	23.40
21213 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Soc Sec Employee	(1,955.25)
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	(457.22)
21216 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Fit Employee	(955.53)
21217 Retirement Systems:Great West - Employee Retirement Loan	(76.52)
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	(163,877.61)
41112 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Medicare - ER	(457.26)
41114 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Fed SocSec ER	(1,955.07)
Tennessee Department of Revenue Payable	-
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(169,866.55)
Net cash provided by operating activities	372,445.45
INVESTING ACTIVITIES	
16390 Accumulated Depr	-
Net cash provided by investing activities	-
FINANCING ACTIVITIES	
27000 Opening Balance Equity	(946,180.83)
Net cash provided by financing activities	(946,180.83)
Net cash increase for period	(573,735.38)
Cash at beginning of period	4,524,894.01
Cash at end of period	3,951,158.63

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total
Income						
31600 Local Option Sales Tax						-
31610 Local Option Sales Tax	40,342.25	40,998.94	39,394.30	80,321.20		201,056.69
Total 31600 Local Option Sales Tax	40,342.25	40,998.94	39,394.30	80,321.20	-	201,056.69
31900 Other Local Taxes						-
31910 Franchise Fees		21,059.24				21,059.24
Total 31900 Other Local Taxes	-	21,059.24	-	-	-	21,059.24
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	286,482.00
32622 Sign Permits	125.00		50.00	75.00		250.00
32692 Planning & Zoning Fees	3,000.00	2,500.00	1,800.00	3,750.00	250.00	11,300.00
Total 32600 Licenses, Permits & Other	60,175.00	104,250.00	65,607.00	29,400.00	38,700.00	298,132.00
33500 State Shared Revenue						-
33510 State Sales Tax	51,241.46	52,245.93	41,413.35	48,567.38	47,729.23	241,197.35
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
Total 33500 State Shared Revenue	51,241.46	54,189.32	41,413.35	52,603.58	64,426.49	263,874.20
33550 State Street Aid	14,971.28	14,080.01	14,894.77	12,762.00	14,376.97	71,085.03
33551 General Gas Taxes	746.70	746.70	746.69	746.68	746.68	3,733.45
Total 33550 State Street Aid	15,717.98	14,826.71	15,641.46	13,508.68	15,123.65	74,818.48
33700 Intergovernmental Relations						-
33194 TDEC ARPA Grant Revenue	4,643.28	15,372.50	20,341.56	80,424.35	43,095.92	163,877.61
33800 Metro Road Funds				535,786.54		535,786.54
Total 33700 Intergovernmental Relations	4,643.28	15,372.50	20,341.56	616,210.89	43,095.92	699,664.15
36000 Interest	15,890.09	27,815.47	19,596.87	18,119.03	17,869.70	99,291.16
36101 Market Value Change Investments	16,002.90	8,807.20	4,290.56	35,602.21	17,350.07	82,052.94
Total 36000 Interest	31,892.99	36,622.67	23,887.43	53,721.24	35,219.77	181,344.10
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
Total 36100 Local Taxes and Permits	721.64	13,716.54	11,101.50	25.00	575.00	26,139.68
36900 Miscellaneous	265.70					265.70
Total Income	205,000.30	301,035.92	217,386.60	845,790.59	197,140.83	1,766,354.24
Gross Profit	205,000.30	301,035.92	217,386.60	845,790.59	197,140.83	1,766,354.24
Expenses						
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	12,878.43
Total 41100 Payroll Tax Deductions Employer	2,772.29	2,724.74	2,698.80	2,850.43	3,146.99	14,193.25
41111 Employee Health Insurance	6,451.86	6,377.34	6,298.06	6,357.52	6,357.52	31,842.30
41115 Employee Benefits		196.50		65.50	65.50	327.50
14991 TCRS Employer Pension - Non Match 2.65%	110.24	134.49	134.49	134.49	(31.91)	481.80
14995 TCRS Payable to State of Tennessee	681.60	681.60	681.60	681.60	848.00	3,574.40
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	11,200.10
Total 41115 Employee Benefits	3,031.86	3,252.61	3,056.11	3,121.61	4,098.93	16,561.12
41116 Wages Gross	36,439.15	35,817.54	35,478.48	37,295.93	41,031.40	186,062.50
41210 Marketing / Printing				394.91	3,000.00	3,394.91
41220 Training, Dues & Subscriptions	1,894.00	545.00	505.00	85.00	1,212.47	4,241.47
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	987.78
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	13,959.70
41321 Payroll Services	195.97	145.97	149.40	205.30	157.77	854.41
Total 41320 Office Service	7,782.67	2,819.74	273.76	3,228.75	709.19	14,814.11
41340 Bank & Credit Card Fees	195.78	103.61		78.42	73.96	451.77

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total
Income						
41500 Finance						-
41530 Accounting and Internal Auditing				4,200.00	2,100.00	6,300.00
41540 Audit			1,000.00		12,750.00	13,750.00
Total 41500 Finance	-	-	1,000.00	4,200.00	14,850.00	20,050.00
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	31,807.32
41652 General Legal Fees		12.68				12.68
Total 41620 Legal	-	4,160.00	8,720.00	9,320.00	9,620.00	31,820.00
Total 41600 Other Miscellaneous Service Cost	-	4,160.00	8,786.89	9,320.00	9,620.00	31,886.89
41640 Information Technology	284.15	1,050.39	873.17	470.05	371.94	3,049.70
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	16,478.10
41810 Utilities	522.29	547.82	484.00	294.86	398.79	2,247.76
41811 Rent	7,705.63	4,457.27	4,457.27	4,644.09	4,644.09	25,908.35
41991 Depreciation Exp	-	-	-	-	-	-
Total 41000 General Government	73,492.21	72,619.54	65,399.25	75,879.55	89,575.89	376,966.44
41700 Building & Codes						-
41670 General Engineering		8,001.90	16,189.47	11,108.88	5,653.63	40,953.88
41671 Stormwater Consultant		3,195.53		17,806.70	5,580.16	26,582.39
Total 41670 General Engineering	-	11,197.43	16,189.47	28,915.58	11,233.79	67,536.27
Total 41700 Building & Codes	-	11,197.43	16,189.47	28,915.58	11,233.79	67,536.27
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	36,010.76
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	163,877.62
Total 43190 Streets	73,555.46	73,957.12	75,937.31	193,647.92	112,404.22	529,502.03
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	529,532.03
49000 Miscellaneous Expense						-
Purchases	-	-	-	-	-	-
Total Expenses	147,047.67	157,774.09	157,526.03	298,473.05	213,213.90	974,034.74
Net Operating Income	57,952.63	143,261.83	59,860.57	547,317.54	(16,073.07)	792,319.50
Net Income	\$ 57,952.63	\$ 143,261.83	\$ 59,860.57	\$ 547,317.54	-\$ 16,073.07	\$ 792,319.50

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

	Total
OPERATING ACTIVITIES	
Net Revenue	14,713.30
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
13222 Accounts Receivable (A/R)	(147,429.96)
21120 Accounts Payable (A/P)	32.30
21190 Adjustments Account	-
22100 Deferred Revenue-Garbage	280,228.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	132,830.34
Net cash provided by operating activities	147,543.64
Net cash increase for period	147,543.64
Cash at beginning of period	156,970.39
Cash at end of period	304,514.03