

Monthly Report, Unaudited

MG Group, Inc.

For the period ended January 31, 2024,
2024 Monthly Financial Report



Prepared by

Melissa McGee, CPA, CDFA, CMFO

Prepared on

February 12, 2024

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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 36,658 for this fund because of collections.

The audit adjustments have been applied as of June 2023, reversing entries were necessary for the cash accounts, and accounts payable.

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 January 31, 2024. 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
February 12, 2024

MG Group, P.C.

The City of Oak Hill
Balance Sheet Comparison
As of January 31, 2024

	Total	
	As of Jan 31, 2024	As of Jan 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
11210 Pinnacle Checking Main	1,852,783.49	(47,174.26)
11212 Pinnacle Sweep	-	4,668,056.62
11213 Garbage Account	-	-
11213 Garbage Main (deleted)	-	943,643.12
11214 Garbage Sweep	-	119,332.63
11221 LGIP - State of TN	2,164,294.11	1,763,240.47
11222 CD Truist	-	
11400 Petty Cash	250.00	150.00
Total Bank Accounts	4,017,327.60	7,447,248.58
Accounts Receivable		
13210 Accounts Receivable	-	(10,352.00)
13212 Taxes Receivable	390,098.08	185,888.00
Total 13210 Accounts Receivable	390,098.08	175,536.00
Total Accounts Receivable	390,098.08	175,536.00
Other Current Assets		
11990 Undeposited Funds	10,949.19	25,479.19
11991 Uncategorized Asset	-	
12000 Investments	6,833,199.23	4,116,844.75
13221 Accounts Receivable - Garbage	-	225,593.29
13260 Bounced Checks Receivable	-	-
13613 Due from Sanitation	75,694.00	
13700 Due From Other Governments	-	33,016.69
15110 Prepaid Insurance	16,670.10	28,730.44
15500 Net Pension Asset	150,907.00	150,907.00
Total Other Current Assets	7,087,419.52	4,580,571.36
Total Current Assets	11,494,845.20	12,203,355.94
Fixed Assets		
16200 Building & LH Imp	387,832.37	387,832.37
16300 Infrastructure	1,886,234.00	2,144,564.00
16301 Leasehold Improvements	-	-
16390 Accumulated Depr	(803,529.67)	(859,275.64)
16400 Equipment	74,196.00	74,196.00
16500 Construction in Progress	262,881.00	-
16600 Leased Assets	374,913.00	374,913.00
Total Fixed Assets	2,182,526.70	2,122,229.73
TOTAL ASSETS	13,677,371.90	14,325,585.67
LIABILITIES AND EQUITY		

Liabilities

Current Liabilities

Accounts Payable

21120 Accounts Payable	73,318.10	10,711.52
Total Accounts Payable	73,318.10	10,711.52

Other Current Liabilities

19100 Deferred Outflows - Pension	(74,335.52)	(79,740.52)
21200 Payroll Deductions Payable ADP Taxes	(781.47)	31,513.82
21218 Employee Tax Deductions Payroll	(0.40)	197.60
21213 Fed Soc Sec Employee	(886.27)	706.13
21214 Medicare Taxes Payable Employee	-	-
21215 Fed Employee	(207.48)	143.29
21216 Fed Fit Employee	2,902.82	1,222.52
Total 21218 Employee Tax Deductions Payroll	1,808.67	2,269.54

21219 Employer Deductions Payable

21211 Fed FUTA Employer	113.00	(21.08)
41112 Employer Medicare - ER	(5,861.29)	143.54
41114 Employer Fed SocSec ER	(154.26)	712.84
Total 21219 Employer Deductions Payable	(5,902.55)	835.30

Total 21200 Payroll Deductions Payable ADP Taxes

(4,875.35)	34,618.66
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21220 Employer Insurance Deductions Payable

-	-
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21221 Medical/125 Insurance Payable

-	-
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21240 Retirement Systems

308,558.15	221.71
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14992 TCRS Employee Pension - 5% Match

(1,044.78)	(2,322.78)
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21217 Great West - Employee Retirement Loan

(0.48)	-
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21243 Great West Employee - Roth 401-K Before Tax

(186.66)	(434.66)
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21246 Great West Employee - Roth 401K After Tax

0.20	268.20
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Total 21240 Retirement Systems

307,326.43	(2,267.53)
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21290 AFLAC Payable (Not in use)

-	-
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21291 Due To/From ALFAC (Not in use)

-	-
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21524 State Litigation Tax

(193.03)	(3.07)
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21820 Accrued Payroll

5,266.00	-
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21821 Accrued Wages & Benefits

-	-
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21850 Accrued compensated absences

13,069.65	13,069.77
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21910 Court Education Fee

1.00	-
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22100 Deferred Revenue - Garbage

-	634,567.05
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22111 Unearned ARPA Grant Revenue

678,285.54	1,005,738.33
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25830 Deferred Inflows

67,706.00	67,706.00
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Tennessee Department of Revenue Payable

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Total Other Current Liabilities

992,250.72	1,673,688.69
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Total Current Liabilities

1,065,568.82	1,684,400.21
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Long-Term Liabilities

23000 Leased Asset Liabilities

383,044.22	351,361.22
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Total Long-Term Liabilities

383,044.22	351,361.22
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Total Liabilities

1,448,613.04	2,035,761.43
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Equity

26101 Net Position - Capital Assets

1,912,410.46	1,799,482.00
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27000 Opening Balance Equity	-	935,385.87
27001 Unrestricted Net Assets	9,307,689.75	8,855,342.67
Net Income	1,008,658.65	699,613.70
Total Equity	12,228,758.86	12,289,824.24
TOTAL LIABILITIES AND EQUITY	13,677,371.90	14,325,585.67

The City of Oak Hill
Profit and Loss by Month
July 2023 - January 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
Income								
31600 Local Option Sales Tax								-
31610 Local Option Sales Tax	40,342.25	40,998.94	39,394.30	32,942.70	47,378.50	43,530.68	49,021.74	293,609.11
Total 31600 Local Option Sales Tax	40,342.25	40,998.94	39,394.30	32,942.70	47,378.50	43,530.68	49,021.74	293,609.11
31900 Other Local Taxes								-
31910 Franchise Fees		21,059.24				28,453.35		49,512.59
Total 31900 Other Local Taxes	-	21,059.24	-	-	-	28,453.35	-	49,512.59
32600 Licenses, Permits & Other								-
32601 Local Taxes/Permits, Other		50.00	25.00	25.00				100.00
32610 Building Permits	57,050.00	101,700.00	63,732.00	25,550.00	38,450.00	48,950.00	69,800.00	405,232.00
32622 Sign Permits	125.00			75.00		100.00		300.00
32692 Planning & Zoning Fees	3,000.00	2,500.00	1,000.00	3,750.00	250.00	3,000.00	11,750.00	25,250.00
Total 32600 Licenses, Permits & Other	60,175.00	104,250.00	64,757.00	29,400.00	38,700.00	52,050.00	81,550.00	430,882.00
33500 State Shared Revenue								-
33510 State Sales Tax	51,241.46	52,245.93	41,413.35	48,567.38	47,729.23	47,861.03	49,612.96	338,671.34
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	29,969.80
Total 33500 State Shared Revenue	51,241.46	54,189.32	41,413.35	52,603.58	64,426.49	47,861.03	64,597.86	376,333.09
33550 State Street Aid	14,971.28	14,080.01	14,894.77	12,762.00	14,376.97	14,187.04	13,892.41	99,164.48
33551 General Gas Taxes	746.70	746.70	746.69	746.68	746.68	746.68	746.68	5,226.81
Total 33550 State Street Aid	15,717.98	14,826.71	15,641.46	13,508.68	15,123.65	14,933.72	14,639.09	104,391.29
33700 Intergovernmental Relations								-
33194 TDEC ARPA Grant Revenue	4,643.28	15,372.50	20,341.56	80,424.35	43,095.92	22,078.58	28,735.00	214,691.19
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	22,078.58	28,735.00	750,477.73
36000 Interest	15,890.09	27,815.47	19,596.87	18,119.03	17,401.71	52,767.92	31,126.21	182,717.30
36101 Market Value Change Investments	16,002.90	8,807.20	4,290.56	35,602.21	25,091.05	20,797.45	13,966.88	124,558.25
Total 36000 Interest	31,892.99	36,622.67	23,887.43	53,721.24	42,492.76	73,565.37	45,093.09	307,275.55
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	216,536.60	798,412.09	251,792.32	282,472.73	283,636.78	2,338,886.74
Gross Profit	205,000.30	301,035.92	216,536.60	798,412.09	251,792.32	282,472.73	283,636.78	2,338,886.74
Expenses								
41000 General Government								-
41100 Payroll Tax Deductions Employer								-
41113 Employer Benefits - Tax Payable	2,772.29	2,724.74	2,698.80	2,850.43	3,146.99	3,666.63	2,874.81	20,734.69
Total 41100 Payroll Tax Deductions Employer	2,772.29	2,724.74	2,698.80	2,850.43	3,146.99	3,666.63	2,874.81	20,734.69
41111 Employee Health Insurance	6,451.86	6,377.34	6,298.06	6,357.52	6,357.52	6,357.52	6,010.25	44,210.07
41115 Employee Benefits		196.50		65.50	65.50	65.50	65.50	458.50
14991 TCRS Employer Pension - Non Match 2.65%	110.24	134.49	134.49	134.49	(31.91)	(91.19)	65.64	456.25
14995 TCRS Payable to State of Tennessee	681.60	681.60	681.60	681.60	848.00	1,173.33	763.20	5,510.93
21242 Great West Employer - 401-K 7% Non Match	-	-	-	-	977.32	(159.37)	84.00	901.95
21245 Great West Payable	2,240.02	2,240.02	2,240.02	2,240.02	2,240.02	3,099.40	2,016.02	16,315.52
Total 41115 Employee Benefits	3,031.86	3,252.61	3,056.11	3,121.61	4,098.93	4,087.67	2,994.36	23,643.15
41116 Wages Gross	36,439.15	35,817.54	35,478.48	37,295.93	41,031.40	54,685.61	35,317.54	276,065.65
41210 Marketing / Printing				394.91	3,000.00	9,825.54		13,220.45
41220 Training, Dues & Subscriptions	1,894.00	545.00	505.00	85.00	1,212.47	220.00	110.00	4,571.47
41232 Legal Notices	400.00	600.00	100.00				400.00	1,500.00
41237 Vehicle R/M	132.49	83.47	369.13	342.08	60.61	61.84	40.39	1,090.01
41239 Office Supplies		2,434.56		567.57				3,002.13
41320 Office Service	7,586.70	2,673.77	124.36	3,023.45	551.42	1,015.27	4,282.64	19,257.61
41321 Payroll Services	195.97	145.97	149.40	205.30	157.77	227.24	335.28	1,416.93
Total 41320 Office Service	7,782.67	2,819.74	273.76	3,228.75	709.19	1,242.51	4,617.92	20,674.54
41340 Bank & Credit Card Fees	195.78	103.61		78.42	73.96	66.26	52.21	570.24
41500 Finance								-
41530 Accounting and Internal Auditing				4,200.00	2,100.00	2,100.00	2,100.00	10,500.00
41540 Audit			1,000.00		12,750.00			13,750.00
Total 41500 Finance	-	-	1,000.00	4,200.00	14,850.00	2,100.00	2,100.00	24,250.00
41590 Insurance								-
41593 Worker's Comp Insurance	4,494.00							4,494.00
41594 Liability Insurance & Property			(750.00)				25,024.00	24,274.00
Total 41590 Insurance	4,494.00	-	(750.00)	-	-	-	25,024.00	28,768.00
41600 Other Miscellaneous Service Cost			66.89					66.89
41620 Legal		4,147.32	8,720.00	9,320.00	9,620.00	7,120.00	1,680.00	40,607.32
41652 General Legal Fees		12.68						12.68
Total 41620 Legal	-	4,160.00	8,720.00	9,320.00	9,620.00	7,120.00	1,680.00	40,620.00

Total 41600 Other Miscellaneous Service Cost	-	4,160.00	8,786.89	9,320.00	9,620.00	7,120.00	1,680.00	40,686.89
41640 Information Technology	284.15	1,050.39	873.17	470.05	371.94	273.61	470.27	3,793.58
41641 Comp/Tech Service	1,386.04	7,645.45	1,768.58	2,628.33			351.57	13,779.97
Total 41640 Information Technology	1,670.19	8,695.84	2,641.75	3,098.38	371.94	273.61	821.84	17,573.55
41810 Utilities	522.29	547.82	484.00	294.86	398.79	230.38	414.83	2,892.97
41811 Rent	7,705.63	4,457.27	4,457.27	4,644.09	4,644.09	4,994.09	4,713.09	35,615.53
Total 41000 General Government	73,492.21	72,619.54	65,399.25	75,879.55	89,575.89	94,931.66	87,171.24	559,069.34
41700 Building & Codes								-
41670 General Engineering		8,001.90	16,189.47	11,108.88	5,653.63	5,510.69	4,283.37	50,747.94
41671 Stormwater Consultant		3,195.53		17,806.70	5,580.16	12,699.83	9,662.18	48,944.40
Total 41670 General Engineering	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	13,945.55	99,692.34
Total 41700 Building & Codes	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	13,945.55	99,692.34
43000 Public Works Dept.								-
43190 Streets								-
43130 PW Emergency	24,306.74						4,610.00	28,916.74
43161 Street Lighting	7,207.24	7,349.69	7,319.03	7,151.90	6,982.90	6,938.72	6,979.55	49,929.03
43192 Street Repair & Maintenance		1,215.93	9,181.42				2,094.66	12,492.01
43193 Snow/Salt Contracting							9,240.00	9,240.00
43194 ROW Maintenance	11,861.20		12,827.80				18,100.35	42,789.35
43260 Chipper Services	15,010.00	30,020.00	15,010.00	15,010.00	30,020.00		30,020.00	135,090.00
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	-	30,020.00	164,861.50
43900 Permits / Fees							3,460.00	3,460.00
43990 Capital Outlay *		1,485.00		91,061.66	32,305.40		21,181.85	146,033.91
43991 Capital Outlay- ARPA Funded	4,643.28	15,372.50	20,341.56	80,424.36	43,095.92	22,078.57	28,735.00	214,691.19
Total 43190 Streets	63,028.46	73,957.12	75,937.31	193,647.92	112,404.22	29,017.29	124,421.41	672,413.73
43200 Sanitation								-
43230 Garbage Service	-	-	-	-	-	-	-	-
Total 43200 Sanitation	-	-	-	-	-	-	-	-
43300 Stormwater Management				30.00				30.00
Total 43000 Public Works Dept.	63,028.46	73,957.12	75,937.31	193,677.92	112,404.22	29,017.29	124,421.41	672,443.73
Total Expenses	136,520.67	157,774.09	157,526.03	298,473.05	213,213.90	142,159.47	225,538.20	1,331,205.41
Net Operating Income	68,479.63	143,261.83	59,010.57	499,939.04	38,578.42	140,313.26	58,098.58	1,007,681.33
Net Income	68,479.63	143,261.83	59,010.57	499,939.04	38,578.42	140,313.26	58,098.58	1,007,681.33

Budget vs. /

	Jul 2023				Aug 2023				Sep 2023			
	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%
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%
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%
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%
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%
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%
32622 Sign Permits	125.00	16.67	108.33	749.85%		16.67	(16.67)	0.00%		16.67	(16.67)	0.00%
32692 Planning & Zoning Fees	3,000.00	3,750.00	(750.00)	80.00%	2,500.00	3,750.00	(1,250.00)	66.67%	1,000.00	3,750.00	(2,750.00)	26.67%
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%	64,757.00	41,475.00	23,282.00	156.14%
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%
33530 State Beer Tax		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%
33540 Sportsbetting	-	611.58	(611.58)	0.00%	1,943.39	611.58	1,331.81	317.77%	-	611.58	(611.58)	0.00%
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%
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%
33550 State Street Aid												
33551 General Gas Taxes	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%
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%
33700 Intergovernmental Relations												
33193 ARPA Grant Revenue Earned		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%
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%
33800 Metro Road Funds												
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%
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%
36000 Interest												
36101 Market Value Change Investments	16,002.90	16,250.00	(247.10)	97.79%	16,002.90	16,250.00	(247.10)	97.79%	16,002.90	16,250.00	(247.10)	97.79%
Total 36000 Interest	16,002.90	16,250.00	(247.10)	97.79%	16,002.90	16,250.00	(247.10)	97.79%	16,002.90	16,250.00	(247.10)	97.79%
36100 Local Taxes and Permits												
36100 Local Taxes and Permits	721.64		721.64						12.75		12.75	
36191 Court Costs		20.83	(20.83)	0.00%	115.00	20.83	94.17	552.09%	179.50	20.83	158.67	861.74%
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%
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%
36900 Miscellaneous												
36900 Miscellaneous	265.70	833.33	(567.63)	31.88%		833.33	(833.33)	0.00%		833.33	(833.33)	0.00%
Total Income	205,000.30	285,275.33	(80,275.03)	71.86%	301,035.92	285,275.33	15,760.59	105.52%	216,536.60	285,275.33	(68,738.73)	75.90%
Gross Profit	205,000.30	285,275.33	(80,275.03)	71.86%	301,035.92	285,275.33	15,760.59	105.52%	216,536.60	285,275.33	(68,738.73)	75.90%
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	
Total 41000 Payroll Tax Deductions Employer	2,772.29	-	2,772.29		2,724.74	-	2,724.74		2,698.80	-	2,698.80	

Budget vs. /

	Jul 2023				Aug 2023				Sep 2023			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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%
41115 Employee Benefits			-		196.50		196.50				-	
14991 TCRS Employer Pension - Non Match 2.65%	110.24		110.24		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	
21242 Great West Employer - 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	
Total 41115 Employee Benefits	3,031.86	-	3,031.86		3,252.61	-	3,252.61		3,056.11	-	3,056.11	
41116 Wages Gross	36,439.15	37,257.33	(818.18)	97.80%	35,817.54	37,257.33	(1,439.79)	96.14%	35,478.48	37,257.33	(1,778.85)	95.23%
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%
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%
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%
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%
41239 Office Supplies		625.00	(625.00)	0.00%	2,434.56	625.00	1,809.56	389.53%		625.00	(625.00)	0.00%
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%
41321 Payroll Services	195.97		195.97		145.97		145.97		149.40		149.40	
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%
41330 Auto Allowance		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%
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)	0.00%
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%
41540 Audit		1,333.33	(1,333.33)	0.00%		1,333.33	(1,333.33)	0.00%	1,000.00	1,333.33	(333.33)	75.00%
Total 41500 Finance	-	3,433.33	(3,433.33)	0.00%	-	3,433.33	(3,433.33)	0.00%	1,000.00	3,433.33	(2,433.33)	29.13%
41590 Insurance			-				-				-	
41593 Worker's Comp Insurance	4,494.00	291.67	4,202.33	1540.78%		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%
41594 Liability Insurance & Property		2,291.67	(2,291.67)	0.00%		2,291.67	(2,291.67)	0.00%	(750.00)	2,291.67	(3,041.67)	-32.73%
Total 41590 Insurance	4,494.00	2,583.34	1,910.66	173.96%	-	2,583.34	(2,583.34)	0.00%	(750.00)	2,583.34	(3,333.34)	-29.03%
41600 Other Miscellaneous Service Cost			-				-		66.89		66.89	
41620 Legal		5,416.67	(5,416.67)	0.00%	4,147.32	5,416.67	(1,269.35)	76.57%	8,720.00	5,416.67	3,303.33	160.98%
41652 General Legal Fees			-		12.68		12.68				-	
Total 41620 Legal	-	5,416.67	(5,416.67)	0.00%	4,160.00	5,416.67	(1,256.67)	76.80%	8,720.00	5,416.67	3,303.33	160.98%
41702 Miscellaneous		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%
Total 41600 Other Miscellaneous Service Cost	-	5,875.00	(5,875.00)	0.00%	4,160.00	5,875.00	(1,715.00)	70.81%	8,786.89	5,875.00	2,911.89	149.56%
41640 Information Technology	284.15		284.15		1,050.39		1,050.39		873.17		873.17	
41641 Comp/Tech Service	1,386.04	2,516.67	(1,130.63)	55.07%	7,645.45	2,516.67	5,128.78	303.79%	1,768.58	2,516.67	(748.09)	70.27%
Total 41640 Information Technology	1,670.19	2,516.67	(846.48)	66.37%	8,695.84	2,516.67	6,179.17	345.53%	2,641.75	2,516.67	125.08	104.97%
41810 Utilities	522.29	708.33	(186.04)	73.74%	547.82	708.33	(160.51)	77.34%	484.00	708.33	(224.33)	68.33%
41811 Rent	7,705.63	4,503.92	3,201.71	171.09%	4,457.27	4,503.92	(46.65)	98.96%	4,457.27	4,503.92	(46.65)	98.96%
41901 Capital Outlay General		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%
41990 Other Professional Services		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%
Total 41000 General Government	73,492.21	81,248.25	(7,756.04)	90.45%	72,619.54	81,248.25	(8,628.71)	89.38%	65,399.25	81,248.25	(15,849.00)	80.49%
41700 Building & Codes			-				-				-	
41670 General Engineering		7,916.67	(7,916.67)	0.00%	8,001.90	7,916.67	85.23	101.08%	16,189.47	7,916.67	8,272.80	204.50%
41671 Stormwater Consultant		5,416.67	(5,416.67)	0.00%	3,195.53	5,416.67	(2,221.14)	58.99%		5,416.67	(5,416.67)	0.00%
Total 41670 General Engineering	-	13,333.34	(13,333.34)	0.00%	11,197.43	13,333.34	(2,135.91)	83.98%	16,189.47	13,333.34	2,856.13	121.42%

Budget vs. Actual

	Jul 2023				Aug 2023				Sep 2023			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
41701 Building and Code Department		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%
Total 41700 Building & Codes	-	13,766.67	(13,766.67)	0.00%	11,197.43	13,766.67	(2,569.24)	81.34%	16,189.47	13,766.67	2,422.80	117.60%
43000 Public Works Dept.			-				-				-	
43190 Streets			-				-				-	
43130 PW Emergency	24,306.74	1,250.00	23,056.74	1944.54%		1,250.00	(1,250.00)	0.00%	1,250.00	(1,250.00)	0.00%	
43161 Street Lighting	7,207.24	7,200.00	7.24	100.10%	7,349.69	7,200.00	149.69	102.08%	7,319.03	7,200.00	119.03	101.65%
43192 Street Repair & Maintenance		5,416.67	(5,416.67)	0.00%	1,215.93	5,416.67	(4,200.74)	22.45%	9,181.42	5,416.67	3,764.75	169.50%
43193 Snow/Salt Contracting		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%
43194 ROW Maintenance	11,861.20	7,541.67	4,319.53	157.28%		7,541.67	(7,541.67)	0.00%	12,827.80	7,541.67	5,286.13	170.09%
43260 Chipper Services	15,010.00	15,010.00	-	100.00%	30,020.00	15,010.00	15,010.00	200.00%	15,010.00	15,010.00	-	100.00%
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%
43900 Permits / Fees		350.00	(350.00)	0.00%		350.00	(350.00)	0.00%		350.00	(350.00)	0.00%
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%
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%
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%
Total 43190 Streets	63,028.46	173,518.35	(110,489.89)	36.32%	73,957.12	173,518.35	(99,561.23)	42.62%	75,937.31	173,518.35	(97,581.04)	43.76%
43200 Sanitation			-				-				-	
43230 Garbage Service			-				-				-	
Total 43200 Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
43300 Stormwater Management			-				-				-	
Total 43000 Public Works Dept.	63,028.46	173,518.35	(110,489.89)	36.32%	73,957.12	173,518.35	(99,561.23)	42.62%	75,937.31	173,518.35	(97,581.04)	43.76%
Total Expenses	136,520.67	268,533.27	(132,012.60)	50.84%	157,774.09	268,533.27	(110,759.18)	58.75%	157,526.03	268,533.27	(111,007.24)	58.66%
Net Operating Income	68,479.63	16,742.06	51,737.57	409.03%	143,261.83	16,742.06	126,519.77	855.70%	59,010.57	16,742.06	42,268.51	352.47%
Net Income	68,479.63	16,742.06	51,737.57	409.03%	143,261.83	16,742.06	126,519.77	855.70%	59,010.57	16,742.06	42,268.51	352.47%

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The City of Oak Hill
Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - January 2024

	Oct 2023				Nov 2023				Dec 2023				Actual
	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	32,942.70	43,250.00	(10,307.30)	76.17%	47,378.50	43,250.00	4,128.50	109.55%	43,530.68	43,250.00	280.68	100.65%	49,021.74
Total 31600 Local Option Sales Tax	32,942.70	43,250.00	(10,307.30)	76.17%	47,378.50	43,250.00	4,128.50	109.55%	43,530.68	43,250.00	280.68	100.65%	49,021.74
31900 Other Local Taxes			-	-			-	-			-	-	
31910 Franchise Fees		12,000.00	(12,000.00)	0.00%		12,000.00	(12,000.00)	0.00%	28,453.35	12,000.00	16,453.35	237.11%	
Total 31900 Other Local Taxes	-	12,000.00	(12,000.00)	0.00%	-	12,000.00	(12,000.00)	0.00%	28,453.35	12,000.00	16,453.35	237.11%	-
32600 Licenses, Permits & Other			-	-			-	-			-	-	
32601 Local Taxes/Permits, Other	25.00	208.33	(183.33)	12.00%		208.33	(208.33)	0.00%		208.33	(208.33)	0.00%	
32610 Building Permits	25,550.00	37,500.00	(11,950.00)	68.13%	38,450.00	37,500.00	950.00	102.53%	48,950.00	37,500.00	11,450.00	130.53%	69,800.00
32622 Sign Permits	75.00	16.67	58.33	449.91%		16.67	(16.67)	0.00%	100.00	16.67	83.33	599.88%	
32692 Planning & Zoning Fees	3,750.00	3,750.00	-	100.00%	250.00	3,750.00	(3,500.00)	6.67%	3,000.00	3,750.00	(750.00)	80.00%	11,750.00
Total 32600 Licenses, Permits & Other	29,400.00	41,475.00	(12,075.00)	70.89%	38,700.00	41,475.00	(2,775.00)	93.31%	52,050.00	41,475.00	10,575.00	125.50%	81,550.00
33500 State Shared Revenue			-	-			-	-			-	-	
33510 State Sales Tax	48,567.38	46,666.67	1,900.71	104.07%	47,729.23	46,666.67	1,062.56	102.28%	47,861.03	46,666.67	1,194.36	102.56%	49,612.96
33530 State Beer Tax	4,036.20	191.58	3,844.62	2106.80%	-	191.58	(191.58)	0.00%	-	191.58	(191.58)	0.00%	-
33540 Sportsbetting	-	611.58	(611.58)	0.00%	1,712.36	611.58	1,100.78	279.99%	-	611.58	(611.58)	0.00%	-
33591 TVA in Lieu	-	3,750.00	(3,750.00)	0.00%	14,984.90	3,750.00	11,234.90	399.60%	-	3,750.00	(3,750.00)	0.00%	14,984.90
Total 33500 State Shared Revenue	52,603.58	51,219.83	1,383.75	102.70%	64,426.49	51,219.83	13,206.66	125.78%	47,861.03	51,219.83	(3,358.80)	93.44%	64,597.86
33550 State Street Aid			-	-			-	-			-	-	
33551 General Gas Taxes	746.68	741.67	5.01	100.68%	746.68	741.67	5.01	100.68%	746.68	741.67	5.01	100.68%	746.68
Total 33550 State Street Aid	13,508.68	15,007.09	(1,498.41)	90.02%	15,123.65	15,007.09	116.56	100.78%	14,933.72	15,007.09	(73.37)	99.51%	14,639.09
33700 Intergovernmental Relations			-	-			-	-			-	-	
33193 ARPA Grant Revenue Earned		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%	
33194 TDEC ARPA Grant Revenue	80,424.35	10,416.67	70,007.68	772.07%	43,095.92	10,416.67	32,679.25	413.72%	22,078.58	10,416.67	11,661.91	211.95%	28,735.00
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%	
Total 33700 Intergovernmental Relations	616,210.89	105,010.92	511,199.97	586.81%	43,095.92	105,010.92	(61,915.00)	41.04%	22,078.58	105,010.92	(82,932.34)	21.03%	28,735.00
36000 Interest			-	-			-	-			-	-	
36101 Market Value Change Investments	35,602.21		35,602.21		25,091.05		25,091.05		20,797.45		20,797.45		(7,740.98)
Total 36000 Interest	53,721.24	16,250.00	37,471.24	330.59%	42,492.76	16,250.00	26,242.76	261.49%	73,565.37	16,250.00	57,315.37	452.71%	17,921.60
36100 Local Taxes and Permits			-	-			-	-			-	-	
36191 Court Costs		20.83	(20.83)	0.00%		20.83	(20.83)	0.00%		20.83	(20.83)	0.00%	
36193 Local Litigation Tax			-	-			-	-			-	-	
36194 Fines	25.00	208.33	(183.33)	12.00%	575.00	208.33	366.67	276.00%		208.33	(208.33)	0.00%	
Total 36100 Local Taxes and Permits	25.00	229.16	(204.16)	10.91%	575.00	229.16	345.84	250.92%	-	229.16	(229.16)	0.00%	-
36900 Miscellaneous			-	-			-	-			-	-	
36900 Miscellaneous		833.33	(833.33)	0.00%		833.33	(833.33)	0.00%		833.33	(833.33)	0.00%	
Total Income	798,412.09	285,275.33	513,136.76	279.87%	251,792.32	285,275.33	(33,483.01)	88.26%	282,472.73	285,275.33	(2,802.60)	99.02%	256,465.29
Gross Profit	798,412.09	285,275.33	513,136.76	279.87%	251,792.32	285,275.33	(33,483.01)	88.26%	282,472.73	285,275.33	(2,802.60)	99.02%	256,465.29
Expenses													
41000 General Government			-	-			-	-			-	-	
41100 Payroll Tax Deductions Employer			-	-			-	-			-	-	
41113 Employer Benefits - Tax Payable	2,850.43		2,850.43		3,146.99		3,146.99		3,666.63		3,666.63		2,874.81
Total 41100 Payroll Tax Deductions Employer	2,850.43	-	2,850.43		3,146.99	-	3,146.99		3,666.63	-	3,666.63		2,874.81

The City of Oak Hill
Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - January 2024

	Oct 2023				Nov 2023				Dec 2023				Actual
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
41111 Employee Health Insurance	6,357.52	7,346.33	(988.81)	86.54%	6,357.52	7,346.33	(988.81)	86.54%	6,357.52	7,346.33	(988.81)	86.54%	6,010.25
41115 Employee Benefits	65.50		65.50		65.50		65.50		65.50		65.50		65.50
14991 TCRS Employer Pension - Non Match 2.65%	134.49		134.49		(31.91)		(31.91)		(91.19)		(91.19)		65.64
14995 TCRS Payable to State of Tennessee	681.60		681.60		848.00		848.00		1,173.33		1,173.33		763.20
21242 Great West Employer - 401-K 7% Non Match	-		-		977.32		977.32		(159.37)		(159.37)		84.00
21245 Great West Payable	2,240.02		2,240.02		2,240.02		2,240.02		3,099.40		3,099.40		2,016.02
Total 41115 Employee Benefits	3,121.61	-	3,121.61		4,098.93	-	4,098.93		4,087.67	-	4,087.67		2,994.36
41116 Wages Gross	37,295.93	37,257.33	38.60	100.10%	41,031.40	37,257.33	3,774.07	110.13%	54,685.61	37,257.33	17,428.28	146.78%	35,317.54
41210 Marketing / Printing	394.91	1,041.67	(646.76)	37.91%	3,000.00	1,041.67	1,958.33	288.00%	9,825.54	1,041.67	8,783.87	943.25%	
41220 Training, Dues & Subscriptions	85.00	1,208.33	(1,123.33)	7.03%	1,212.47	1,208.33	4.14	100.34%	220.00	1,208.33	(988.33)	18.21%	110.00
41232 Legal Notices		200.00	(200.00)	0.00%		200.00	(200.00)	0.00%		200.00	(200.00)	0.00%	400.00
41237 Vehicle R/M	342.08	325.00	17.08	105.26%	60.61	325.00	(264.39)	18.65%	61.84	325.00	(263.16)	19.03%	40.39
41239 Office Supplies	567.57	625.00	(57.43)	90.81%		625.00	(625.00)	0.00%		625.00	(625.00)	0.00%	
41320 Office Service	3,023.45	1,482.33	1,541.12	203.97%	551.42	1,482.33	(930.91)	37.20%	1,015.27	1,482.33	(467.06)	68.49%	3,893.13
41321 Payroll Services	205.30		205.30		157.77		157.77		227.24		227.24		335.28
Total 41320 Office Service	3,228.75	1,482.33	1,746.42	217.82%	709.19	1,482.33	(773.14)	47.84%	1,242.51	1,482.33	(239.82)	83.82%	4,228.41
41330 Auto Allowance		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%	
41340 Bank & Credit Card Fees	78.42	375.00	(296.58)	20.91%	73.96	375.00	(301.04)	19.72%	66.26	375.00	(308.74)	17.67%	52.21
41500 Finance			-				-				-		
41530 Accounting and Internal Auditing	4,200.00	2,100.00	2,100.00	200.00%	2,100.00	2,100.00	-	100.00%	2,100.00	2,100.00	-	100.00%	2,100.00
41540 Audit		1,333.33	(1,333.33)	0.00%	12,750.00	1,333.33	11,416.67	956.25%		1,333.33	(1,333.33)	0.00%	
Total 41500 Finance	4,200.00	3,433.33	766.67	122.33%	14,850.00	3,433.33	11,416.67	432.52%	2,100.00	3,433.33	(1,333.33)	61.17%	2,100.00
41590 Insurance			-				-				-		
41593 Worker's Comp Insurance		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%	
41594 Liability Insurance & Property		2,291.67	(2,291.67)	0.00%		2,291.67	(2,291.67)	0.00%		2,291.67	(2,291.67)	0.00%	25,024.00
Total 41590 Insurance	-	2,583.34	(2,583.34)	0.00%	-	2,583.34	(2,583.34)	0.00%	-	2,583.34	(2,583.34)	0.00%	25,024.00
41600 Other Miscellaneous Service Cost			-				-				-		
41620 Legal	9,320.00	5,416.67	3,903.33	172.06%	9,620.00	5,416.67	4,203.33	177.60%	7,120.00	5,416.67	1,703.33	131.45%	1,680.00
41652 General Legal Fees			-				-				-		
Total 41620 Legal	9,320.00	5,416.67	3,903.33	172.06%	9,620.00	5,416.67	4,203.33	177.60%	7,120.00	5,416.67	1,703.33	131.45%	1,680.00
41702 Miscellaneous		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%	
Total 41600 Other Miscellaneous Service Cost	9,320.00	5,875.00	3,445.00	158.64%	9,620.00	5,875.00	3,745.00	163.74%	7,120.00	5,875.00	1,245.00	121.19%	1,680.00
41640 Information Technology	470.05		470.05		371.94		371.94		273.61		273.61		470.27
41641 Comp/Tech Service	2,628.33	2,516.67	111.66	104.44%		2,516.67	(2,516.67)	0.00%		2,516.67	(2,516.67)	0.00%	351.57
Total 41640 Information Technology	3,098.38	2,516.67	581.71	123.11%	371.94	2,516.67	(2,144.73)	14.78%	273.61	2,516.67	(2,243.06)	10.87%	821.84
41810 Utilities	294.86	708.33	(413.47)	41.63%	398.79	708.33	(309.54)	56.30%	230.38	708.33	(477.95)	32.52%	414.83
41811 Rent	4,644.09	4,503.92	140.17	103.11%	4,644.09	4,503.92	140.17	103.11%	4,994.09	4,503.92	490.17	110.88%	4,713.09
41901 Capital Outlay General		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%	
41990 Other Professional Services		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%	
Total 41000 General Government	75,879.55	81,248.25	(5,368.70)	93.39%	89,575.89	81,248.25	8,327.64	110.25%	94,931.66	81,248.25	13,683.41	116.84%	86,781.73
41700 Building & Codes			-				-				-		
41670 General Engineering	11,108.88	7,916.67	3,192.21	140.32%	5,653.63	7,916.67	(2,263.04)	71.41%	5,510.69	7,916.67	(2,405.98)	69.61%	4,283.37
41671 Stormwater Consultant	17,806.70	5,416.67	12,390.03	328.74%	5,580.16	5,416.67	163.49	103.02%	12,699.83	5,416.67	7,283.16	234.46%	9,662.18
Total 41670 General Engineering	28,915.58	13,333.34	15,582.24	216.87%	11,233.79	13,333.34	(2,099.55)	84.25%	18,210.52	13,333.34	4,877.18	136.58%	13,945.55

The City of Oak Hill
Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - January 2024

	Oct 2023				Nov 2023				Dec 2023				Actual
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
41701 Building and Code Department		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%	
Total 41700 Building & Codes	28,915.58	13,766.67	15,148.91	210.04%	11,233.79	13,766.67	(2,532.88)	81.60%	18,210.52	13,766.67	4,443.85	132.28%	13,945.55
43000 Public Works Dept.			-				-				-		
43190 Streets			-				-				-		
43130 PW Emergency		1,250.00	(1,250.00)	0.00%		1,250.00	(1,250.00)	0.00%		1,250.00	(1,250.00)	0.00%	4,610.00
43161 Street Lighting	7,151.90	7,200.00	(48.10)	99.33%	6,982.90	7,200.00	(217.10)	96.98%	6,938.72	7,200.00	(261.28)	96.37%	6,979.55
43192 Street Repair & Maintenance		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%	2,094.66
43193 Snow/Salt Contracting		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%	9,240.00
43194 ROW Maintenance		7,541.67	(7,541.67)	0.00%		7,541.67	(7,541.67)	0.00%		7,541.67	(7,541.67)	0.00%	18,100.35
43260 Chipper Services	15,010.00	15,010.00	-	100.00%	30,020.00	15,010.00	15,010.00	200.00%		15,010.00	(15,010.00)	0.00%	30,020.00
43261 Storm Cleanup			-				-				-		
Total 43260 Chipper Services	15,010.00	15,010.00	-	100.00%	30,020.00	15,010.00	15,010.00	200.00%	-	15,010.00	(15,010.00)	0.00%	30,020.00
43900 Permits / Fees		350.00	(350.00)	0.00%		350.00	(350.00)	0.00%		350.00	(350.00)	0.00%	3,460.00
43990 Capital Outlay *	91,061.66	60,916.67	30,144.99	149.49%	32,305.40	60,916.67	(28,611.27)	53.03%		60,916.67	(60,916.67)	0.00%	21,181.85
43991 Capital Outlay- ARPA Funded	80,424.36	49,166.67	31,257.69	163.57%	43,095.92	49,166.67	(6,070.75)	87.65%	22,078.57	49,166.67	(27,088.10)	44.91%	28,735.00
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%	
Total 43190 Streets	193,647.92	173,518.35	20,129.57	111.60%	112,404.22	173,518.35	(61,114.13)	64.78%	29,017.29	173,518.35	(144,501.06)	16.72%	124,421.41
43200 Sanitation			-				-				-		
43230 Garbage Service			-				-				-		
Total 43200 Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
43300 Stormwater Management	30.00		30.00				-				-		
Total 43000 Public Works Dept.	193,677.92	173,518.35	20,159.57	111.62%	112,404.22	173,518.35	(61,114.13)	64.78%	29,017.29	173,518.35	(144,501.06)	16.72%	124,421.41
Total Expenses	298,473.05	268,533.27	29,939.78	111.15%	213,213.90	268,533.27	(55,319.37)	79.40%	142,159.47	268,533.27	(126,373.80)	52.94%	225,148.69
Net Operating Income	499,939.04	16,742.06	483,196.98	2986.13%	38,578.42	16,742.06	21,836.36	230.43%	140,313.26	16,742.06	123,571.20	838.09%	31,316.60
Net Income	499,939.04	16,742.06	483,196.98	2986.13%	38,578.42	16,742.06	21,836.36	230.43%	140,313.26	16,742.06	123,571.20	838.09%	31,316.60

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	Jan 2024			Total			
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income							
31600 Local Option Sales Tax	-	-		-	-	-	
31610 Local Option Sales Tax	43,250.00	5,771.74	113.35%	293,609.11	302,750.00	(9,140.89)	96.98%
Total 31600 Local Option Sales Tax	43,250.00	5,771.74	113.35%	293,609.11	302,750.00	(9,140.89)	96.98%
31900 Other Local Taxes	-	-		-	-	-	
31910 Franchise Fees	12,000.00	(12,000.00)	0.00%	49,512.59	84,000.00	(34,487.41)	58.94%
Total 31900 Other Local Taxes	12,000.00	(12,000.00)	0.00%	49,512.59	84,000.00	(34,487.41)	58.94%
32600 Licenses, Permits & Other	-	-		-	-	-	
32601 Local Taxes/Permits, Other	208.33	(208.33)	0.00%	100.00	1,458.31	(1,358.31)	6.86%
32610 Building Permits	37,500.00	32,300.00	186.13%	405,232.00	262,500.00	142,732.00	154.37%
32622 Sign Permits	16.67	(16.67)	0.00%	300.00	116.69	183.31	257.09%
32692 Planning & Zoning Fees	3,750.00	8,000.00	313.33%	25,250.00	26,250.00	(1,000.00)	96.19%
Total 32600 Licenses, Permits & Other	41,475.00	40,075.00	196.62%	430,882.00	290,325.00	140,557.00	148.41%
33500 State Shared Revenue	-	-		-	-	-	
33510 State Sales Tax	46,666.67	2,946.29	106.31%	338,671.34	326,666.69	12,004.65	103.67%
33530 State Beer Tax	191.58	(191.58)	0.00%	4,036.20	1,341.06	2,695.14	300.97%
33540 Sportsbetting	611.58	(611.58)	0.00%	3,655.75	4,281.06	(625.31)	85.39%
33591 TVA in Lieu	3,750.00	11,234.90	399.60%	29,969.80	26,250.00	3,719.80	114.17%
Total 33500 State Shared Revenue	51,219.83	13,378.03	126.12%	376,333.09	358,538.81	17,794.28	104.96%
33550 State Street Aid	14,265.42	(373.01)	97.39%	99,164.48	99,857.94	(693.46)	99.31%
33551 General Gas Taxes	741.67	5.01	100.68%	5,226.81	5,191.69	35.12	100.68%
Total 33550 State Street Aid	15,007.09	(368.00)	97.55%	104,391.29	105,049.63	(658.34)	99.37%
33700 Intergovernmental Relations	-	-		-	-	-	
33193 ARPA Grant Revenue Earned	49,166.67	(49,166.67)	0.00%	-	344,166.69	(344,166.69)	0.00%
33194 TDEC ARPA Grant Revenue	10,416.67	18,318.33	275.86%	214,691.19	72,916.69	141,774.50	294.43%
33800 Metro Road Funds	-	-		535,786.54	-	535,786.54	
33801 Metro Street Aid	45,427.58	(45,427.58)	0.00%	-	317,993.06	(317,993.06)	0.00%
Total 33700 Intergovernmental Relations	105,010.92	(76,275.92)	27.36%	750,477.73	735,076.44	15,401.29	102.10%
36000 Interest	16,250.00	9,412.58	157.92%	177,253.67	113,750.00	63,503.67	155.83%
36101 Market Value Change Investments	-	(7,740.98)		102,850.39	-	102,850.39	
Total 36000 Interest	16,250.00	1,671.60	110.29%	280,104.06	113,750.00	166,354.06	246.25%
36100 Local Taxes and Permits	-	-		734.39	-	734.39	
36191 Court Costs	20.83	(20.83)	0.00%	294.50	145.81	148.69	201.98%
36193 Local Litigation Tax	-	-		38.50	-	38.50	
36194 Fines	208.33	(208.33)	0.00%	25,072.29	1,458.31	23,613.98	1719.27%
Total 36100 Local Taxes and Permits	229.16	(229.16)	0.00%	26,139.68	1,604.12	24,535.56	1629.53%
36900 Miscellaneous	833.33	(833.33)	0.00%	265.70	5,833.31	(5,567.61)	4.55%
Total Income	285,275.33	(28,810.04)	89.90%	2,311,715.25	1,996,927.31	314,787.94	115.76%
Gross Profit	285,275.33	(28,810.04)	89.90%	2,311,715.25	1,996,927.31	314,787.94	115.76%
Expenses							
41000 General Government	-	-		-	-	-	
41100 Payroll Tax Deductions Employer	-	-		1,314.82	-	1,314.82	
41113 Employer Benefits - Tax Payable	2,874.81	-		19,419.87	-	19,419.87	
Total 41100 Payroll Tax Deductions Employer	-	2,874.81		20,734.69	-	20,734.69	

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	Jan 2024			Total			
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
41111 Employee Health Insurance	7,346.33	(1,336.08)	81.81%	44,210.07	51,424.31	(7,214.24)	85.97%
41115 Employee Benefits		65.50		458.50	-	458.50	
14991 TCRS Employer Pension - Non Match 2.65%		65.64		456.25	-	456.25	
14995 TCRS Payable to State of Tennessee		763.20		5,510.93	-	5,510.93	
21242 Great West Employer - 401-K 7% Non Match		84.00		901.95	-	901.95	
21245 Great West Payable		2,016.02		16,315.52	-	16,315.52	
Total 41115 Employee Benefits	-	2,994.36		23,643.15	-	23,643.15	
41116 Wages Gross	37,257.33	(1,939.79)	94.79%	276,065.65	260,801.31	15,264.34	105.85%
41210 Marketing / Printing	1,041.67	(1,041.67)	0.00%	13,220.45	7,291.69	5,928.76	181.31%
41220 Training, Dues & Subscriptions	1,208.33	(1,098.33)	9.10%	4,571.47	8,458.31	(3,886.84)	54.05%
41232 Legal Notices	200.00	200.00	200.00%	1,500.00	1,400.00	100.00	107.14%
41237 Vehicle R/M	325.00	(284.61)	12.43%	1,090.01	2,275.00	(1,184.99)	47.91%
41239 Office Supplies	625.00	(625.00)	0.00%	3,002.13	4,375.00	(1,372.87)	68.62%
41320 Office Service	1,482.33	2,410.80	262.64%	18,868.10	10,376.31	8,491.79	181.84%
41321 Payroll Services		335.28		1,416.93	-	1,416.93	
Total 41320 Office Service	1,482.33	2,746.08	285.25%	20,285.03	10,376.31	9,908.72	195.49%
41330 Auto Allowance	100.00	(100.00)	0.00%	-	700.00	(700.00)	0.00%
41340 Bank & Credit Card Fees	375.00	(322.79)	13.92%	570.24	2,625.00	(2,054.76)	21.72%
41500 Finance		-		-	-	-	
41530 Accounting and Internal Auditing	2,100.00	-	100.00%	10,500.00	14,700.00	(4,200.00)	71.43%
41540 Audit	1,333.33	(1,333.33)	0.00%	13,750.00	9,333.31	4,416.69	147.32%
Total 41500 Finance	3,433.33	(1,333.33)	61.17%	24,250.00	24,033.31	216.69	100.90%
41590 Insurance		-		-	-	-	
41593 Worker's Comp Insurance	291.67	(291.67)	0.00%	4,494.00	2,041.69	2,452.31	220.11%
41594 Liability Insurance & Property	2,291.67	22,732.33	1091.95%	24,274.00	16,041.69	8,232.31	151.32%
Total 41590 Insurance	2,583.34	22,440.66	968.67%	28,768.00	18,083.38	10,684.62	159.09%
41600 Other Miscellaneous Service Cost		-		66.89	-	66.89	
41620 Legal	5,416.67	(3,736.67)	31.02%	40,607.32	37,916.69	2,690.63	107.10%
41652 General Legal Fees		-		12.68	-	12.68	
Total 41620 Legal	5,416.67	(3,736.67)	31.02%	40,620.00	37,916.69	2,703.31	107.13%
41702 Miscellaneous	458.33	(458.33)	0.00%	-	3,208.31	(3,208.31)	0.00%
Total 41600 Other Miscellaneous Service Cost	5,875.00	(4,195.00)	28.60%	40,686.89	41,125.00	(438.11)	98.93%
41640 Information Technology		470.27		3,793.58	-	3,793.58	
41641 Comp/Tech Service	2,516.67	(2,165.10)	13.97%	13,779.97	17,616.69	(3,836.72)	78.22%
Total 41640 Information Technology	2,516.67	(1,694.83)	32.66%	17,573.55	17,616.69	(43.14)	99.76%
41810 Utilities	708.33	(293.50)	58.56%	2,892.97	4,958.31	(2,065.34)	58.35%
41811 Rent	4,503.92	209.17	104.64%	35,615.53	31,527.44	4,088.09	112.97%
41901 Capital Outlay General	5,416.67	(5,416.67)	0.00%	-	37,916.69	(37,916.69)	0.00%
41990 Other Professional Services	6,250.00	(6,250.00)	0.00%	-	43,750.00	(43,750.00)	0.00%
Total 41000 General Government	81,248.25	5,533.48	106.81%	558,679.83	568,737.75	(10,057.92)	98.23%
41700 Building & Codes		-		-	-	-	
41670 General Engineering	7,916.67	(3,633.30)	54.11%	50,747.94	55,416.69	(4,668.75)	91.58%
41671 Stormwater Consultant	5,416.67	4,245.51	178.38%	48,944.40	37,916.69	11,027.71	129.08%
Total 41670 General Engineering	13,333.34	612.21	104.59%	99,692.34	93,333.38	6,358.96	106.81%

	Jan 2024			Total			
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
41701 Building and Code Department	433.33	(433.33)	0.00%	-	3,033.31	(3,033.31)	0.00%
Total 41700 Building & Codes	13,766.67	178.88	101.30%	99,692.34	96,366.69	3,325.65	103.45%
43000 Public Works Dept.		-		-	-	-	
43190 Streets		-		-	-	-	
43130 PW Emergency	1,250.00	3,360.00	368.80%	28,916.74	8,750.00	20,166.74	330.48%
43161 Street Lighting	7,200.00	(220.45)	96.94%	49,929.03	50,400.00	(470.97)	99.07%
43192 Street Repair & Maintenance	5,416.67	(3,322.01)	38.67%	12,492.01	37,916.69	(25,424.68)	32.95%
43193 Snow/Salt Contracting	16,250.00	(7,010.00)	56.86%	9,240.00	113,750.00	(104,510.00)	8.12%
43194 ROW Maintenance	7,541.67	10,558.68	240.00%	42,789.35	52,791.69	(10,002.34)	81.05%
43260 Chipper Services	15,010.00	15,010.00	200.00%	135,090.00	105,070.00	30,020.00	128.57%
43261 Storm Cleanup		-		29,771.50	-	29,771.50	
Total 43260 Chipper Services	15,010.00	15,010.00	200.00%	164,861.50	105,070.00	59,791.50	156.91%
43900 Permits / Fees	350.00	3,110.00	988.57%	3,460.00	2,450.00	1,010.00	141.22%
43990 Capital Outlay *	60,916.67	(39,734.82)	34.77%	146,033.91	426,416.69	(280,382.78)	34.25%
43991 Capital Outlay- ARPA Funded	49,166.67	(20,431.67)	58.44%	214,691.19	344,166.69	(129,475.50)	62.38%
43992 Capital Outlay ARPA TDEC/Stormwater	10,416.67	(10,416.67)	0.00%	-	72,916.69	(72,916.69)	0.00%
Total 43190 Streets	173,518.35	(49,096.94)	71.71%	672,413.73	1,214,628.45	(542,214.72)	55.36%
43200 Sanitation		-		-	-	-	
43230 Garbage Service		-		-	-	-	
Total 43200 Sanitation	-	-		-	-	-	
43300 Stormwater Management		-		30.00	-	30.00	
Total 43000 Public Works Dept.	173,518.35	(49,096.94)	71.71%	672,443.73	1,214,628.45	(542,184.72)	55.36%
Total Expenses	268,533.27	(43,384.58)	83.84%	1,330,815.90	1,879,732.89	(548,916.99)	70.80%
Net Operating Income	16,742.06	14,574.54	187.05%	980,899.35	117,194.42	863,704.93	836.98%
Net Income	16,742.06	14,574.54	187.05%	980,899.35	117,194.42	863,704.93	836.98%

The City of Oak Hill
Statement of Cash Flows
July 2023 - January 2024

	Total
OPERATING ACTIVITIES	
Net Income	1,008,658.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12000 Investments	(184,970.97)
13221 Accounts Receivable - Garbage	5,195.48
21120 Accounts Payable	(3,200.25)
14992 Retirement Systems:TCRS Employee Pension - 5% Match	(200.96)
21200 Payroll Deductions Payable ADP Taxes	(781.86)
21211 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Fed FUTA Employer	(289.79)
21213 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Soc Sec Employee	(886.62)
21214 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Medicare Taxes Payable Employee	-
21215 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Employee	(207.25)
21216 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Fit Employee	2,902.68
21217 Retirement Systems:Great West - Employee Retirement Loan	-
21240 Retirement Systems	(210.56)
21243 Retirement Systems:Great West Employee - Roth 401-K Before Tax	-
21246 Retirement Systems:Great West Employee - Roth 401K After Tax	-
21524 State Litigation Tax	(174.96)
21910 Court Education Fee	1.00
22100 Deferred Revenue - Garbage	(135,000.17)
22111 Unearned ARPA Grant Revenue	(214,691.19)
41112 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Medicare - ER	(207.32)
41114 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Fed SocSec ER	(886.30)
Tennessee Department of Revenue Payable	-
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(533,609.04)
Net cash provided by operating activities	475,049.61
FINANCING ACTIVITIES	
27000 Opening Balance Equity	376,762.38
27001 Unrestricted Net Assets	(250,684.21)
Net cash provided by financing activities	126,078.17
Net cash increase for period	601,127.78
Cash at beginning of period	3,427,149.01
Cash at end of period	4,028,276.79

City of Oak Hill Garbage & Recycle
Statement of Financial Position
As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
11211 Sweep Garbage	-
11213 Checking Garbage	361,634.35
Total Bank Accounts	361,634.35
Accounts Receivable	
13222 Accounts Receivable (A/R)	36,658.01
Total Accounts Receivable	36,658.01
Total Current Assets	398,292.36
TOTAL ASSETS	398,292.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 Accounts Payable (A/P)	11.30
21190 Adjustments Account	-
Total Accounts Payable	11.30
Other Current Liabilities	
21411 Due to General Fund	75,694.00
22100 Deferred Revenue-Garbage	382,617.66
Total Other Current Liabilities	458,311.66
Total Current Liabilities	458,322.96
Total Liabilities	458,322.96
Equity	
27000 Opening balance equity	(64,978.30)
27001 Retained Earnings	(20,781.00)
Net Revenue	25,728.70
Total Equity	(60,030.60)
TOTAL LIABILITIES AND EQUITY	398,292.36

City of Oak Hill Garbage & Recycle
Statement of Activity by Month
July 2023 - January 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
Revenue								
34100 Services							-	-
34400 Garbage Household Pymt	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	49,577.00	316,129.70
Total 34100 Services	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	49,577.00	316,129.70
Total Revenue	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	49,577.00	316,129.70
Gross Profit	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	49,577.00	316,129.70
Expenditures								
41320 Office expenses								-
41340 Bank fees & service charges	92.26	172.66	92.47	93.75	105.84	193.23	115.07	865.28
Total 41320 Office expenses	92.26	172.66	92.47	93.75	105.84	193.23	115.07	865.28
41640 Administrative Expense					1,298.83			1,298.83
41990 Uncategorized Expense								-
41703 Garbage Service Refund		325.00					300.00	625.00
Total 41990 Uncategorized Expense	-	325.00	-	-	-	-	300.00	625.00
Contract & professional fees								-
43230 Garbage Contractor Monthly	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	230,422.50
43232 Admin/IT	30.04	678.00	777.83	98.33	808.63	791.33	822.93	4,007.09
43233 Recycling Pick Up Service	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	59,251.50
Total Contract & professional fees	41,412.04	42,060.00	42,159.83	41,480.33	42,190.63	42,173.33	42,204.93	293,681.09
Total Expenditures	41,504.30	42,557.66	42,252.30	41,574.08	43,595.30	42,366.56	42,620.00	296,470.20
Net Operating Revenue	4,215.70	2,419.33	2,504.69	2,209.29	188.05	1,165.44	6,957.00	19,659.50
Other Revenue								
36000 Interest	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	6,069.20
Total Other Revenue	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	6,069.20
Net Other Revenue	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	6,069.20
Net Revenue	5,226.78	3,046.04	2,854.24	2,452.77	1,133.47	2,611.50	8,403.90	25,728.70

City of Oak Hill
Budget vs. Actuals: Bud
July 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
Revenue														
34100 Services			-				-				-			
34400 Garbage Household Pymt	45,720.00	46,250.00	(530.00)	98.85%	44,976.99	46,250.00	(1,273.01)	97.25%	44,756.99	46,250.00	(1,493.01)	96.77%	43,783.37	46,250.00
Total 34100 Services	45,720.00	46,250.00	(530.00)	98.85%	44,976.99	46,250.00	(1,273.01)	97.25%	44,756.99	46,250.00	(1,493.01)	96.77%	43,783.37	46,250.00
Contributed income		10,897.83	(10,897.83)	0.00%		10,897.83	(10,897.83)	0.00%		10,897.83	(10,897.83)	0.00%		10,897.83
Total Revenue	45,720.00	57,147.83	(11,427.83)	80.00%	44,976.99	57,147.83	(12,170.84)	78.70%	44,756.99	57,147.83	(12,390.84)	78.32%	43,783.37	57,147.83
Gross Profit	45,720.00	57,147.83	(11,427.83)	80.00%	44,976.99	57,147.83	(12,170.84)	78.70%	44,756.99	57,147.83	(12,390.84)	78.32%	43,783.37	57,147.83
Expenditures														
41320 Office expenses			-				-				-			
41340 Bank fees & service charges	92.26		92.26		172.66		172.66		92.47		92.47		93.75	
Total 41320 Office expenses	92.26	-	92.26		172.66	-	172.66		92.47	-	92.47		93.75	-
41640 Administrative Expense			-				-				-			
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	42,322.50	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	32,917.50	42,322.50
43232 Admin/IT	30.04		30.04		678.00		678.00		777.83		777.83		98.33	
43233 Recycling Pick Up Service	8,464.50		8,464.50		8,464.50		8,464.50		8,464.50		8,464.50		8,464.50	
Total Contract & professional fees	41,412.04	42,322.50	(910.46)	97.85%	42,060.00	42,322.50	(262.50)	99.38%	42,159.83	42,322.50	(162.67)	99.62%	41,480.33	42,322.50
Payroll expenses			-				-				-			
41110 Salaries & wages			-				-				-			
41111 Employee Health Ins.		1,000.00	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%		1,000.00
Total 41110 Salaries & wages	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00
Total Payroll expenses	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00
Total Expenditures	41,504.30	43,322.50	(1,818.20)	95.80%	42,557.66	43,322.50	(764.84)	98.23%	42,252.30	43,322.50	(1,070.20)	97.53%	41,574.08	43,322.50
Net Operating Revenue	4,215.70	13,825.33	(9,609.63)	30.49%	2,419.33	13,825.33	(11,406.00)	17.50%	2,504.69	13,825.33	(11,320.64)	18.12%	2,209.29	13,825.33
Other Revenue														
36000 Interest	1,011.08		1,011.08		626.71		626.71		349.55		349.55		243.48	
Total Other Revenue	1,011.08	-	1,011.08		626.71	-	626.71		349.55	-	349.55		243.48	-
Net Other Revenue	1,011.08	-	1,011.08		626.71	-	626.71		349.55	-	349.55		243.48	-
Net Revenue	5,226.78	13,825.33	(8,598.55)	37.81%	3,046.04	13,825.33	(10,779.29)	22.03%	2,854.24	13,825.33	(10,971.09)	20.65%	2,452.77	13,825.33

Garbage & Recycle
lget_FY24_P&L - FY24 P&L
- January 2024

	2023		Nov 2023				Dec 2023				Jan 2024				Actual
	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Revenue															
34100 Services	-				-				-		-		-	-	
34400 Garbage Household Pymt	(2,466.63)	94.67%	43,783.35	46,250.00	(2,466.65)	94.67%	43,532.00	46,250.00	(2,718.00)	94.12%	49,577.00	46,250.00	3,327.00	107.19%	
Total 34100 Services	(2,466.63)	94.67%	43,783.35	46,250.00	(2,466.65)	94.67%	43,532.00	46,250.00	(2,718.00)	94.12%	49,577.00	46,250.00	3,327.00	107.19%	
Contributed income	(10,897.83)	0.00%		10,897.83	(10,897.83)	0.00%		10,897.83	(10,897.83)	0.00%		10,897.83	(10,897.83)	0.00%	
Total Revenue	(13,364.46)	76.61%	43,783.35	57,147.83	(13,364.48)	76.61%	43,532.00	57,147.83	(13,615.83)	76.17%	49,577.00	57,147.83	(7,570.83)	86.75%	
Gross Profit	(13,364.46)	76.61%	43,783.35	57,147.83	(13,364.48)	76.61%	43,532.00	57,147.83	(13,615.83)	76.17%	49,577.00	57,147.83	(7,570.83)	86.75%	
Expenditures															
41320 Office expenses	-				-				-		-		-	-	
41340 Bank fees & service charges	93.75		105.84		105.84		193.23		193.23		115.07		115.07	865.28	
Total 41320 Office expenses	93.75		105.84	-	105.84		193.23	-	193.23		115.07	-	115.07	865.28	
41640 Administrative Expense	-		1,298.83		1,298.83				-		-		-	1,298.83	
41990 Uncategorized Expense	-				-				-		-		-	-	
41703 Garbage Service Refund	-				-				-		300.00		300.00	625.00	
Total 41990 Uncategorized Expense	-		-	-	-		-	-	-		300.00	-	300.00	625.00	
Contract & professional fees	-		-	-	-		-	-	-		-	-	-	-	
43230 Garbage Contractor Monthly	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	
43232 Admin/IT	98.33		808.63		808.63		791.33		791.33		822.93		822.93	4,007.09	
43233 Recycling Pick Up Service	8,464.50		8,464.50		8,464.50		8,464.50		8,464.50		8,464.50		8,464.50	59,251.50	
Total Contract & professional fees	(842.17)	98.01%	42,190.63	42,322.50	(131.87)	99.69%	42,173.33	42,322.50	(149.17)	99.65%	42,204.93	42,322.50	(117.57)	99.72%	
Payroll expenses	-		-	-	-		-	-	-		-	-	-	-	
41110 Salaries & wages	-				-				-		-		-	-	
41111 Employee Health Ins.	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%	
Total 41110 Salaries & wages	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	
Total Payroll expenses	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	
Total Expenditures	(1,748.42)	95.96%	43,595.30	43,322.50	272.80	100.63%	42,366.56	43,322.50	(955.94)	97.79%	42,620.00	43,322.50	(702.50)	98.38%	
Net Operating Revenue	(11,616.04)	15.98%	188.05	13,825.33	(13,637.28)	1.36%	1,165.44	13,825.33	(12,659.89)	8.43%	6,957.00	13,825.33	(6,868.33)	50.32%	
Other Revenue															
36000 Interest	243.48		945.42		945.42		1,446.06		1,446.06		1,446.90		1,446.90	6,069.20	
Total Other Revenue	243.48		945.42	-	945.42		1,446.06	-	1,446.06		1,446.90	-	1,446.90	6,069.20	
Net Other Revenue	243.48		945.42	-	945.42		1,446.06	-	1,446.06		1,446.90	-	1,446.90	6,069.20	
Net Revenue	(11,372.56)	17.74%	1,133.47	13,825.33	(12,691.86)	8.20%	2,611.50	13,825.33	(11,213.83)	18.89%	8,403.90	13,825.33	(5,421.43)	60.79%	

	Total		
	Budget	over Budget	% of Budget
Revenue			
34100 Services	-	-	
34400 Garbage Household Pymt	323,750.00	(7,620.30)	97.65%
Total 34100 Services	323,750.00	(7,620.30)	97.65%
Contributed income	76,284.81	(76,284.81)	0.00%
Total Revenue	400,034.81	(83,905.11)	79.03%
Gross Profit	400,034.81	(83,905.11)	79.03%
Expenditures			
41320 Office expenses	-	-	
41340 Bank fees & service charges	-	865.28	
Total 41320 Office expenses	-	865.28	
41640 Administrative Expense	-	1,298.83	
41990 Uncategorized Expense	-	-	
41703 Garbage Service Refund	-	625.00	
Total 41990 Uncategorized Expense	-	625.00	
Contract & professional fees	-	-	
43230 Garbage Contractor Monthly	296,257.50	(65,835.00)	77.78%
43232 Admin/IT	-	4,007.09	
43233 Recycling Pick Up Service	-	59,251.50	
Total Contract & professional fees	296,257.50	(2,576.41)	99.13%
Payroll expenses	-	-	
41110 Salaries & wages	-	-	
41111 Employee Health Ins.	7,000.00	(7,000.00)	0.00%
Total 41110 Salaries & wages	7,000.00	(7,000.00)	0.00%
Total Payroll expenses	7,000.00	(7,000.00)	0.00%
Total Expenditures	303,257.50	(6,787.30)	97.76%
Net Operating Revenue	96,777.31	(77,117.81)	20.31%
Other Revenue			
36000 Interest	-	6,069.20	
Total Other Revenue	-	6,069.20	
Net Other Revenue	-	6,069.20	
Net Revenue	96,777.31	(71,048.61)	26.59%

City of Oak Hill Garbage & Recycle
Statement of Cash Flows
July 2023 - January 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	25,728.70
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
13222 Accounts Receivable (A/R)	(25,453.53)
21120 Accounts Payable (A/P)	11.30
21190 Adjustments Account	-
22100 Deferred Revenue-Garbage	204,377.49
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	178,935.26
Net cash provided by operating activities	204,663.96
Net cash increase for period	204,663.96
Cash at beginning of period	156,970.39
Cash at end of period	361,634.35