

Monthly Report, Unaudited

MG Group, Inc.

For the period ended March 31, 2024

Monthly Financial Report



Prepared by

Melissa McGee, CPA, CDFA, CMFO

Prepared on

April 17, 2024

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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 March 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
April 17, 2024

MG Group, P.C.

Notes

Sanitation has been separated in this report.

Points to Ponder

Garbage revenue has been accrued. Garbage was invoiced in October. Accounts receivable dropped to 13,771 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.

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

	Total	As of Mar 31, 2023
	As of Mar 31, 2024	(PY)
ASSETS		
Current Assets		
Bank Accounts		
11210 Pinnacle Checking Main	1,244,950.94	(134,281.12)
11212 Pinnacle Sweep	-	2,215,156.55
11213 Garbage Account	-	(300.00)
11213 Garbage Main (deleted)	-	943,643.12
11214 Garbage Sweep	-	153,971.28
11221 LGIP - State of TN	2,175,659.45	4,284,258.65
11222 CD Truist	-	
11400 Petty Cash	250.00	150.00
Total Bank Accounts	3,420,860.39	7,462,598.48
Accounts Receivable		
13210 Accounts Receivable	-	(10,352.00)
13212 Taxes Receivable	239,097.00	185,888.00
Total 13210 Accounts Receivable	239,097.00	175,536.00
Total Accounts Receivable	239,097.00	175,536.00
Other Current Assets		
11990 Undeposited Funds	40,977.69	12,029.19
11991 Uncategorized Asset	-	
12000 Investments	6,896,673.55	4,143,820.62
13221 Accounts Receivable - Garbage	-	125,593.06
13260 Bounced Checks Receivable	-	-
13613 Due from Sanitation	-	
13700 Due From Other Governments	-	33,016.69
15110 Prepaid Insurance	16,670.10	25,290.10
15500 Net Pension Asset	101,752.00	150,907.00
Total Other Current Assets	7,056,073.34	4,490,656.66
Total Current Assets	10,716,030.73	12,128,791.14
Fixed Assets		
16200 Building & LH Imp	387,832.37	387,832.37
16300 Infrastructure	3,094,693.00	2,144,564.00
16301 Leasehold Improvements	-	-
16390 Accumulated Depr	(1,017,946.00)	(873,982.60)
16400 Equipment	128,018.00	74,196.00
16500 Construction in Progress	83,016.00	-
16600 Leased Assets	454,238.00	374,913.00
Total Fixed Assets	3,129,851.37	2,107,522.77
Other Assets		
15540 15540 DEFERRED PENSION	70,067.00	

Total Other Assets	70,067.00	-
TOTAL ASSETS	13,915,949.10	14,236,313.91
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
21120 Accounts Payable	107,543.59	18,428.28
Total Accounts Payable	107,543.59	18,428.28
Other Current Liabilities		
19100 Deferred Outflows - Pension	7,124.00	(79,740.52)
21200 Payroll Deductions Payable ADP Taxes	1,535.60	31,684.77
21218 Employee Tax Deductions Payroll	(0.40)	197.60
21213 Fed Soc Sec Employee	(1,908.46)	625.34
21214 Medicare Taxes Payable Employee	-	-
21215 Fed Employee	(446.49)	147.77
21216 Fed Fit Employee	3,320.50	1,091.14
Total 21218 Employee Tax Deductions Payroll	965.15	2,061.85
21219 Employer Deductions Payable		
21211 Fed FUTA Employer	(203.33)	(14.01)
41112 Employer Medicare - ER	(446.36)	154.03
41114 Employer Fed SocSec ER	(1,908.31)	732.04
Total 21219 Employer Deductions Payable	(2,558.00)	872.06
Total 21200 Payroll Deductions Payable ADP Taxes	(57.25)	34,618.68
21220 Employer Insurance Deductions Payable	-	-
21221 Medical125 Insurance Payable	(6,010.25)	-
21240 Retirement Systems	(210.56)	221.71
14992 TCRS Employee Pension - 5% Match	(3,013.46)	(2,344.22)
21217 Great West - Employee Retirement Loan	(287.56)	-
21243 Great West Employee - Roth 401-K Before Tax	(686.66)	(434.66)
21246 Great West Employee - Roth 401K After Tax	(99.80)	268.20
Total 21240 Retirement Systems	(4,298.04)	(2,288.97)
21290 AFLAC Payable (Not in use)	-	-
21291 Due To/From ALFAC (Not in use)	-	-
21524 State Litigation Tax	(223.03)	(3.07)
21820 Accrued Payroll	-	-
21821 Accrued Wages & Benefits	-	-
21850 Accrued compensated absences	14,443.00	13,069.77
21910 Court Education Fee	1.00	
22100 Deferred Revenue - Garbage	-	477,822.13
22111 Unearned ARPA Grant Revenue	618,363.22	953,124.39
25830 Deferred Inflows	-	67,706.00
Tennessee Department of Revenue Payable	-	-
Total Other Current Liabilities	629,342.65	1,464,308.41
Total Current Liabilities	736,886.24	1,482,736.69
Long-Term Liabilities		
23000 Leased Asset Liabilities	341,743.00	351,361.22
Total Long-Term Liabilities	341,743.00	351,361.22

Total Liabilities	1,078,629.24	1,834,097.91
Equity		
26101 Net Position - Capital Assets	2,788,108.00	1,629,796.00
27000 Opening Balance Equity	376,762.38	888,944.87
27001 Unrestricted Net Assets	9,132,461.34	9,071,469.67
Net Income	539,988.14	812,005.46
Total Equity	12,837,319.86	12,402,216.00
TOTAL LIABILITIES AND EQUITY	\$ 13,915,949.10	\$ 14,236,313.91

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	55,754.42	79,942.71	429,306.24
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	55,754.42	79,942.71	429,306.24
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	77,800.00	161,550.00	644,582.00
32622 Sign Permits	125.00			75.00		100.00			50.00	350.00
32692 Planning & Zoning Fees	3,000.00	2,500.00	1,000.00	3,750.00	250.00	3,000.00	11,750.00	3,000.00	1,250.00	29,500.00
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	80,800.00	162,850.00	674,532.00
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	65,845.04	44,088.26	448,604.64
33530 State Beer Tax				4,036.20						4,036.20
33540 Sportsbetting	-	1,943.39	-	-	1,712.36	-	-	2,845.95	-	6,501.70
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	68,690.99	44,088.26	489,112.34
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	14,583.44	12,359.58	126,107.50
33551 General Gas Taxes	746.70	746.70	746.69	746.68	746.68	746.68	746.68	746.68	746.68	6,720.17
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	15,330.12	13,106.26	132,827.67
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	26,294.82	33,627.50	274,613.51
33800 Metro Road Funds				535,786.54						535,786.54
33801 Metro Street Aid								127.52		127.52
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	26,294.82	33,755.02	810,527.57
36000 Interest	22,705.53	21,000.03	19,596.87	51,602.80	17,401.71	52,767.92	23,589.10	46,495.02	37,093.28	292,252.26
36101 Market Value Change Investments	16,002.90	8,807.20	4,290.56	2,118.44	25,091.05	20,797.45	13,966.88	3,090.09	5,788.65	99,953.22
Total 36000 Interest	38,708.43	29,807.23	23,887.43	53,721.24	42,492.76	73,565.37	37,555.98	49,585.11	42,881.93	392,205.48
36100 Local Taxes and Permits	721.64		12.75							734.39
36191 Court Costs		115.00	179.50					178.50		473.00
36193 Local Litigation Tax		42.00	(3.50)							38.50
36194 Fines		13,559.54	10,912.75	25.00	575.00			1,350.00		26,422.29
Total 36100 Local Taxes and Permits	721.64	13,716.54	11,101.50	25.00	575.00	-	-	1,528.50	-	27,668.18
36900 Miscellaneous	265.70									265.70
Total Income	211,815.74	294,220.48	216,536.60	798,412.09	251,792.32	282,472.73	276,099.67	297,983.96	376,624.18	3,005,957.77
Gross Profit	211,815.74	294,220.48	216,536.60	798,412.09	251,792.32	282,472.73	276,099.67	297,983.96	376,624.18	3,005,957.77
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	2,971.53	2,773.78	26,480.00
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	2,971.53	2,773.78	26,480.00
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	6,796.70	6,796.70	57,803.47
41115 Employee Benefits		196.50		65.50	65.50	65.50	65.50	65.50	65.50	589.50
14991 TCRS Employer Pension - Non Match 2.65%	110.24	134.49	134.49	134.49	(31.91)	(91.19)	65.64	838.93	86.84	1,382.02
14995 TCRS Payable to State of Tennessee	681.60	681.60	681.60	681.60	848.00	1,173.33	763.20	821.50	2,884.08	9,216.51

SEE DISCLAIMER

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
21242 Great West Employer - 401-K 7% Non Match	-	-	-	-	-	(159.37)	84.00	-	980.01	904.64
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	2,170.02	3,734.18	22,219.72
Total 41115 Employee Benefits	3,031.86	3,252.61	3,056.11	3,121.61	3,121.61	4,087.67	2,994.36	3,895.95	7,750.61	34,312.39
41116 Wages Gross	36,439.15	35,817.54	35,478.48	37,295.93	41,031.40	54,685.61	35,317.54	38,015.33	36,356.60	350,437.58
41210 Marketing / Printing				394.91	3,000.00	9,825.54		2,904.28	387.05	16,511.78
41220 Training, Dues & Subscriptions	1,894.00	545.00	505.00	85.00	1,212.47	220.00	110.00	280.00	360.00	5,211.47
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	52.73	136.61	62.35	1,301.31
41239 Office Supplies		2,434.56		567.57				1,581.41	-	4,583.54
41320 Office Service	283.45	3,123.38	397.75	3,152.97	825.03	1,194.10	749.82	1,002.00	1,394.27	12,122.77
41321 Payroll Services	195.97	145.97	149.40	205.30	157.77	227.24	335.28	135.91	364.02	1,916.86
Total 41320 Office Service	479.42	3,269.35	547.15	3,358.27	982.80	1,421.34	1,085.10	1,137.91	1,758.29	14,039.63
41340 Bank & Credit Card Fees	195.78	103.61		78.42	73.96	66.26	52.21	69.84	67.62	707.70
41500 Finance										-
41530 Accounting and Internal Auditing				4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	14,700.00
41540 Audit			1,000.00		12,750.00			6,250.00		20,000.00
Total 41500 Finance	-	-	1,000.00	4,200.00	14,850.00	2,100.00	2,100.00	8,350.00	2,100.00	34,700.00
41590 Insurance										-
41593 Worker's Comp Insurance	4,494.00									4,494.00
41594 Liability Insurance & Property			(750.00)				25,024.00	(280.00)		23,994.00
Total 41590 Insurance	4,494.00	-	(750.00)	-	-	-	25,024.00	(280.00)	-	28,488.00
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	4,120.00	4,545.00	49,272.32
41652 General Legal Fees		12.68						1,370.47	-	1,383.15
Total 41620 Legal	-	4,160.00	8,720.00	9,320.00	9,620.00	7,120.00	1,680.00	5,490.47	4,545.00	50,655.47
Total 41600 Other Miscellaneous Service Cost	-	4,160.00	8,786.89	9,320.00	9,620.00	7,120.00	1,680.00	5,490.47	4,545.00	50,722.36
41640 Information Technology	7,500.00	6,500.00					3,701.50			17,701.50
41641 Comp/Tech Service	1,473.44	1,746.23	2,368.36	2,824.99	98.33		548.23	5,400.47	789.63	15,249.68
Total 41640 Information Technology	8,973.44	8,246.23	2,368.36	2,824.99	98.33	-	4,249.73	5,400.47	789.63	32,951.18
41810 Utilities	522.29	517.82	484.00	438.73	398.79	325.16	326.37	105.12		3,118.28
41811 Rent	7,705.63	4,457.27	4,457.27	4,644.09	4,644.09	4,650.09	4,635.09	9,500.76		44,694.29
Total 41000 General Government	73,492.21	72,589.54	65,399.25	75,879.55	88,598.57	94,587.66	86,912.19	86,356.38	63,747.63	707,562.98
41700 Building & Codes										-
41670 General Engineering		8,001.90	16,189.47	11,108.88	5,653.63	5,510.69	4,283.37		11,376.52	62,124.46
41671 Stormwater Consultant		3,195.53		17,806.70	5,580.16	12,699.83	9,962.18	10,111.66	7,305.86	66,661.92
Total 41670 General Engineering	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	14,245.55	10,111.66	18,682.38	128,786.38
Total 41700 Building & Codes	-	11,197.43	16,189.47	28,915.58	11,233.79	18,210.52	14,245.55	10,111.66	18,682.38	128,786.38
43000 Public Works Dept.										-
43190 Streets								1,587.63		1,587.63
43130 PW Emergency	24,306.74						4,610.00		14,867.73	43,784.47
43161 Street Lighting	7,207.24	7,349.69	7,319.03	7,151.90	6,982.90	6,938.72	6,979.55	7,107.47	11,140.00	68,176.50
43192 Street Repair & Maintenance		1,215.93	9,181.42				2,094.66		16,794.27	29,286.28
43193 Snow/Salt Contracting							9,240.00	268,260.00		277,500.00
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	15,010.00		150,100.00
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	15,010.00	-	179,871.50

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
43900 Permits / Fees							3,460.00			3,460.00
43990 Capital Outlay *		1,485.00		91,061.66	32,305.40		574,726.90			699,578.96
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	26,294.82	33,627.50	274,613.51
Total 43190 Streets	63,028.46	73,987.12	75,937.31	193,647.92	112,404.22	29,017.29	677,996.46	316,672.29	78,017.13	1,620,648.20
43200 Sanitation										-
43230 Garbage Service										-
Total 43200 Sanitation	-	-	-	-	-	-	-	-	-	-
43300 Stormwater Management		30.00		30.00			30.00	8,882.07		8,972.07
Total 43000 Public Works Dept.	63,028.46	73,987.12	75,937.31	193,677.92	112,404.22	29,017.29	677,996.46	325,554.36	78,017.13	1,629,620.27
Total Expenses	136,520.67	157,774.09	157,526.03	298,473.05	212,236.58	141,815.47	779,154.20	422,022.40	160,447.14	2,465,969.63
Net Operating Income	75,295.07	136,446.39	59,010.57	499,939.04	39,555.74	140,657.26	(503,054.53)	(124,038.44)	216,177.04	539,988.14
Net Income	75,295.07	136,446.39	59,010.57	499,939.04	39,555.74	140,657.26	(503,054.53)	(124,038.44)	216,177.04	539,988.14

	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
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%	32,942.70	43,250.00	(10,307.30)
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%	32,942.70	43,250.00	(10,307.30)
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%	-	16.67	(16.67)	0.00%	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%	1,000.00	3,750.00	(2,750.00)	26.67%	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%	64,757.00	41,475.00	23,282.00	156.14%	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%	4,036.20	191.58	3,844.62
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%	-	49,166.67	(49,166.67)	0.00%	-	49,166.67	(49,166.67)
33194 TDEC ARPA Grant Revenue	4,643.28	10,416.67	(5,773.39)	44.58%	15,372.50	10,416.67	4,955.83	147.58%	20,341.56	10,416.67	9,924.89	195.28%	80,424.35	10,416.67	70,007.68
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%	616,210.89	105,010.92	511,199.97
36000 Interest	22,705.53	16,250.00	6,455.53	139.73%	21,000.03	16,250.00	4,750.03	129.23%	19,596.87	16,250.00	3,346.87	120.60%	51,602.80	16,250.00	35,352.80
36101 Market Value Change Investments	16,002.90	-	16,002.90	-	8,807.20	-	8,807.20	-	4,290.56	-	4,290.56	-	2,118.44	-	2,118.44
Total 36000 Interest	38,708.43	16,250.00	22,458.43	238.21%	29,807.23	16,250.00	13,557.23	183.43%	23,887.43	16,250.00	7,637.43	147.00%	53,721.24	16,250.00	37,471.24
36100 Local Taxes and Permits	721.64	-	721.64	-	-	-	-	-	12.75	-	12.75	-	-	-	-
36191 Court Costs	-	20.83	(20.83)	0.00%	115.00	20.83	94.17	552.09%	179.50	20.83	158.67	861.74%	-	20.83	(20.83)
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)	0.00%	-	833.33	(833.33)	0.00%	-	833.33	(833.33)
Total Income	211,815.74	285,275.33	(73,459.59)	74.25%	294,220.48	285,275.33	8,945.15	103.14%	216,536.60	285,275.33	(68,738.73)	75.90%	798,412.09	285,275.33	513,136.76
Gross Profit	211,815.74	285,275.33	(73,459.59)	74.25%	294,220.48	285,275.33	8,945.15	103.14%	216,536.60	285,275.33	(68,738.73)	75.90%	798,412.09	285,275.33	513,136.76
Expenses															
41000 General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41100 Payroll Tax Deductions Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41113 Employer Benefits - Tax Payable	2,772.29	-	2,772.29	-	2,724.74	-	2,724.74	-	2,698.80	-	2,698.80	-	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 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	-	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	-	3,121.61	-	3,121.61
41116 Wages Gross	36,439.15	37,257.33	(818.18)	97.80%	35,817.54	37,257.33	(1,439.79)	96.14%	35,478.48	37,257.33	(1,778.85)	95.23%	37,295.93	37,257.33	38.60

	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	
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	
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%	567.57	625.00	(57.43)	
41320 Office Service	283.45	1,482.33	(1,198.88)	19.12%	3,123.38	1,482.33	1,641.05	210.71%	397.75	1,482.33	(1,084.58)	26.83%	3,152.97	1,482.33	1,670.64	
41321 Payroll Services	195.97		195.97		145.97		145.97		149.40		149.40		205.30		205.30	
Total 41320 Office Service	479.42	1,482.33	(1,002.91)	32.34%	3,269.35	1,482.33	1,787.02	220.55%	547.15	1,482.33	(935.18)	36.91%	3,358.27	1,482.33	1,875.94	
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)	0.00%	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	
41540 Audit		1,333.33	(1,333.33)	0.00%		1,333.33	(1,333.33)	0.00%	1,000.00	1,333.33	(333.33)	75.00%		1,333.33	(1,333.33)	
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%	4,200.00	3,433.33	766.67	
41590 Insurance			-				-				-				-	
41593 Worker's Comp Insurance	4,494.00	291.67	4,202.33	1540.78%		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%		291.67	(291.67)	
41594 Liability Insurance & Property		2,291.67	(2,291.67)	0.00%		2,291.67	(2,291.67)	0.00%	(750.00)	2,291.67	(3,041.67)	-32.73%		2,291.67	(2,291.67)	
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%	-	2,583.34	(2,583.34)	
41600 Other Miscellaneous Service Cost			-				-				-				-	
41620 Legal		5,416.67	(5,416.67)	0.00%	4,147.32	5,416.67	(1,269.35)	76.57%	8,720.00	5,416.67	3,303.33	160.98%	9,320.00	5,416.67	3,903.33	
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%	9,320.00	5,416.67	3,903.33	
41702 Miscellaneous		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	
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%	9,320.00	5,875.00	3,445.00	
41640 Information Technology	7,500.00		7,500.00		6,500.00		6,500.00				-				-	
41641 Comp/Tech Service	1,473.44	2,516.67	(1,043.23)	58.55%	1,746.23	2,516.67	(770.44)	69.39%	2,368.36	2,516.67	(148.31)	94.11%	2,824.99	2,516.67	308.32	
Total 41640 Information Technology	8,973.44	2,516.67	6,456.77	356.56%	8,246.23	2,516.67	5,729.56	327.66%	2,368.36	2,516.67	(148.31)	94.11%	2,824.99	2,516.67	308.32	
41810 Utilities	522.29	708.33	(186.04)	73.74%	517.82	708.33	(190.51)	73.10%	484.00	708.33	(224.33)	68.33%	438.73	708.33	(269.60)	
41811 Rent	7,705.63	4,503.92	3,201.71	171.09%	4,457.27	4,503.92	(46.65)	98.96%	4,457.27	4,503.92	(46.65)	98.96%	4,644.09	4,503.92	140.17	
41901 Capital Outlay General		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	
41990 Other Professional Services		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	
Total 41000 General Government	73,492.21	81,248.25	(7,756.04)	90.45%	72,589.54	81,248.25	(8,658.71)	89.34%	65,399.25	81,248.25	(15,849.00)	80.49%	75,879.55	81,248.25	(5,368.70)	
41700 Building & Codes			-				-				-				-	
41670 General Engineering		7,916.67	(7,916.67)	0.00%	8,001.90	7,916.67	85.23	101.08%	16,189.47	7,916.67	8,272.80	204.50%	11,108.88	7,916.67	3,192.21	
41671 Stormwater Consultant		5,416.67	(5,416.67)	0.00%	3,195.53	5,416.67	(2,221.14)	58.99%		5,416.67	(5,416.67)	0.00%	17,806.70	5,416.67	12,390.03	
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%	28,915.58	13,333.34	15,582.24	
41701 Building and Code Department		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	
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%	28,915.58	13,766.67	15,148.91	
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%		1,250.00	(1,250.00)	
43161 Street Lighting	7,207.24	7,200.00	7.24	100.10%	7,349.69	7,200.00	149.69	102.08%	7,319.03	7,200.00	119.03	101.65%	7,151.90	7,200.00	(48.10)	
43192 Street Repair & Maintenance		5,416.67	(5,416.67)	0.00%	1,215.93	5,416.67	(4,200.74)	22.45%	9,181.42	5,416.67	3,764.75	169.50%	5,416.67	5,416.67	(5,416.67)	
43193 Snow/Salt Contracting		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	
43194 ROW Maintenance	11,861.20	7,541.67	4,319.53	157.28%		7,541.67	(7,541.67)	0.00%	12,827.80	7,541.67	5,286.13	170.09%		7,541.67	(7,541.67)	
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%	15,010.00	15,010.00	-	
43261 Storm Cleanup			-		18,514.00		18,514.00				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)	

	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	
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%	193,647.92	173,518.35	20,129.57	
43200 Sanitation			-				-				-				-	
43230 Garbage Service	-		-				-				-				-	
Total 43200 Sanitation	-		-				-				-				-	
43300 Stormwater Management			-		30.00		30.00				-		30.00		30.00	
Total 43000 Public Works Dept.	63,028.46	173,518.35	(110,489.89)	36.32%	73,987.12	173,518.35	(99,531.23)	42.64%	75,937.31	173,518.35	(97,581.04)	43.76%	193,677.92	173,518.35	20,159.57	
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%	298,473.05	268,533.27	29,939.78	
Net Operating Income	75,295.07	16,742.06	58,553.01	449.74%	136,446.39	16,742.06	119,704.33	814.99%	59,010.57	16,742.06	42,268.51	352.47%	499,939.04	16,742.06	483,196.98	
Net Income	75,295.07	16,742.06	58,553.01	449.74%	136,446.39	16,742.06	119,704.33	814.99%	59,010.57	16,742.06	42,268.51	352.47%	499,939.04	16,742.06	483,196.98	

The City of Oak Hill
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - March 2024

	Nov 2023				Dec 2023				Jan 2024				Feb 2024		
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
Income															
31600 Local Option Sales Tax															
31610 Local Option Sales Tax	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	43,250.00	5,771.74	113.35%	55,754.42	43,250.00
Total 31600 Local Option Sales Tax	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	43,250.00	5,771.74	113.35%	55,754.42	43,250.00
31900 Other Local Taxes															
31910 Franchise Fees	0.00%		12,000.00	(12,000.00)	0.00%	28,453.35	12,000.00	16,453.35	237.11%		12,000.00	(12,000.00)	0.00%		12,000.00
Total 31900 Other Local Taxes	0.00%	-	12,000.00	(12,000.00)	0.00%	28,453.35	12,000.00	16,453.35	237.11%	-	12,000.00	(12,000.00)	0.00%	-	12,000.00
32600 Licenses, Permits & Other															
32601 Local Taxes/Permits, Other	12.00%		208.33	(208.33)	0.00%		208.33	(208.33)	0.00%		208.33	(208.33)	0.00%		208.33
32610 Building Permits	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	37,500.00	32,300.00	186.13%	77,800.00	37,500.00
32622 Sign Permits	449.91%		16.67	(16.67)	0.00%	100.00	16.67	83.33	599.88%		16.67	(16.67)	0.00%		16.67
32692 Planning & Zoning Fees	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	3,750.00	8,000.00	313.33%	3,000.00	3,750.00
Total 32600 Licenses, Permits & Other	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	41,475.00	40,075.00	196.62%	80,800.00	41,475.00
33500 State Shared Revenue															
33510 State Sales Tax	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	46,666.67	2,946.29	106.31%	65,845.04	46,666.67
33530 State Beer Tax	2106.80%		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%		191.58	(191.58)	0.00%		191.58
33540 Sportsbetting	0.00%	1,712.36	611.58	1,100.78	279.99%		611.58	(611.58)	0.00%		611.58	(611.58)	0.00%	2,845.95	611.58
33591 TVA in Lieu	0.00%	14,984.90	3,750.00	11,234.90	399.60%		3,750.00	(3,750.00)	0.00%	14,984.90	3,750.00	11,234.90	399.60%		3,750.00
Total 33500 State Shared Revenue	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	51,219.83	13,378.03	126.12%	68,690.99	51,219.83
33550 State Street Aid	89.46%	14,376.97	14,265.42	111.55	100.78%	14,187.04	14,265.42	(78.38)	99.45%	13,892.41	14,265.42	(373.01)	97.39%	14,583.44	14,265.42
33551 General Gas Taxes	100.68%	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	741.67
Total 33550 State Street Aid	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	15,007.09	(368.00)	97.55%	15,330.12	15,007.09
33700 Intergovernmental Relations															
33193 ARPA Grant Revenue Earned	0.00%		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%		49,166.67	(49,166.67)	0.00%		49,166.67
33194 TDEC ARPA Grant Revenue	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	10,416.67	18,318.33	275.86%	26,294.82	10,416.67
33800 Metro Road Funds															
33801 Metro Street Aid	0.00%		45,427.58	(45,427.58)	0.00%		45,427.58	(45,427.58)	0.00%		45,427.58	(45,427.58)	0.00%		45,427.58
Total 33700 Intergovernmental Relations	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	105,010.92	(76,275.92)	27.36%	26,294.82	105,010.92
36000 Interest	317.56%	17,401.71	16,250.00	1,151.71	107.09%	52,767.92	16,250.00	36,517.92	324.73%	23,589.10	16,250.00	7,339.10	145.16%	46,495.02	16,250.00
36101 Market Value Change Investments		25,091.05		25,091.05		20,797.45		20,797.45		13,966.88		13,966.88		3,090.00	
Total 36000 Interest	330.59%	42,492.76	16,250.00	26,242.76	261.49%	73,565.37	16,250.00	57,315.37	452.71%	37,555.98	16,250.00	21,305.98	231.11%	49,585.11	16,250.00
36100 Local Taxes and Permits															
36191 Court Costs	0.00%		20.83	(20.83)	0.00%		20.83	(20.83)	0.00%		20.83	(20.83)	0.00%	178.50	20.83
36193 Local Litigation Tax															
36194 Fines	12.00%	575.00	208.33	366.67	276.00%		208.33	(208.33)	0.00%		208.33	(208.33)	0.00%	1,350.00	208.33
Total 36100 Local Taxes and Permits	10.91%	575.00	229.16	345.84	250.92%	-	229.16	(229.16)	0.00%	-	229.16	(229.16)	0.00%	1,528.50	229.16
36900 Miscellaneous	0.00%		833.33	(833.33)	0.00%		833.33	(833.33)	0.00%		833.33	(833.33)	0.00%		833.33
Total Income	279.87%	251,792.32	285,275.33	(33,483.01)	88.26%	282,472.73	285,275.33	(2,802.60)	99.02%	276,099.67	285,275.33	(9,175.66)	96.78%	297,983.96	285,275.33
Gross Profit	279.87%	251,792.32	285,275.33	(33,483.01)	88.26%	282,472.73	285,275.33	(2,802.60)	99.02%	276,099.67	285,275.33	(9,175.66)	96.78%	297,983.96	285,275.33
Expenses															
41000 General Government															
41100 Payroll Tax Deductions Employer															
41113 Employer Benefits - Tax Payable		3,146.99		3,146.99		3,666.63		3,666.63		2,874.81		2,874.81		2,971.53	
Total 41100 Payroll Tax Deductions Employer		3,146.99	-	3,146.99		3,666.63	-	3,666.63		2,874.81	-	2,874.81		2,971.53	-
41111 Employee Health Insurance	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	7,346.33	(1,336.08)	81.81%	6,796.70	7,346.33
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%		(31.91)		(31.91)		(91.19)		(91.19)		65.64		65.64		838.93	
14995 TCRS Payable to State of Tennessee		848.00		848.00		1,173.33		1,173.33		763.20		763.20		821.50	
21242 Great West Employer - 401-K 7% Non Match						(159.37)		(159.37)		84.00		84.00			
21245 Great West Payable		2,240.02		2,240.02		3,099.40		3,099.40		2,016.02		2,016.02		2,170.02	
Total 41115 Employee Benefits		3,121.61	-	3,121.61		4,087.67	-	4,087.67		2,994.36	-	2,994.36		3,895.95	-
41116 Wages Gross	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	37,257.33	(1,939.79)	94.79%	38,015.33	37,257.33

The City of Oak Hill
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - March 2024

	Nov 2023				Dec 2023				Jan 2024				Feb 2024		
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
41210 Marketing / Printing	37.91%	3,000.00	1,041.67	1,958.33	288.00%	9,825.54	1,041.67	8,783.87	943.25%	1,041.67	1,041.67	(1,041.67)	0.00%	2,904.28	1,041.67
41220 Training, Dues & Subscriptions	7.03%	1,212.47	1,208.33	4.14	100.34%	220.00	1,208.33	(988.33)	18.21%	110.00	1,208.33	(1,098.33)	9.10%	280.00	1,208.33
41232 Legal Notices	0.00%		200.00	(200.00)	0.00%		200.00	(200.00)	0.00%	400.00	200.00	200.00	200.00%	200.00	200.00
41237 Vehicle R/M	105.26%	60.61	325.00	(264.39)	18.65%	61.84	325.00	(263.16)	19.03%	52.73	325.00	(272.27)	16.22%	136.61	325.00
41239 Office Supplies	90.81%		625.00	(625.00)	0.00%		625.00	(625.00)	0.00%		625.00	(625.00)	0.00%	1,581.41	625.00
41320 Office Service	212.70%	825.03	1,482.33	(657.30)	55.66%	1,194.10	1,482.33	(288.23)	80.56%	749.82	1,482.33	(732.51)	50.58%	1,002.00	1,482.33
41321 Payroll Services		157.77		157.77		227.24		227.24		335.28		335.28		135.91	
Total 41320 Office Service	226.55%	982.80	1,482.33	(499.53)	66.30%	1,421.34	1,482.33	(60.99)	95.89%	1,085.10	1,482.33	(397.23)	73.20%	1,137.91	1,482.33
41330 Auto Allowance	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%		100.00
41340 Bank & Credit Card Fees	20.91%	73.96	375.00	(301.04)	19.72%	66.26	375.00	(308.74)	17.67%	52.21	375.00	(322.79)	13.92%	69.84	375.00
41500 Finance				-				-				-			
41530 Accounting and Internal Auditing	200.00%	2,100.00	2,100.00	-	100.00%	2,100.00	2,100.00	-	100.00%	2,100.00	2,100.00	-	100.00%	2,100.00	2,100.00
41540 Audit	0.00%	12,750.00	1,333.33	11,416.67	956.25%		1,333.33	(1,333.33)	0.00%		1,333.33	(1,333.33)	0.00%	6,250.00	1,333.33
Total 41500 Finance	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	3,433.33	(1,333.33)	61.17%	8,350.00	3,433.33
41590 Insurance				-				-				-			
41593 Worker's Comp Insurance	0.00%		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%		291.67	(291.67)	0.00%		291.67
41594 Liability Insurance & Property	0.00%		2,291.67	(2,291.67)	0.00%		2,291.67	(2,291.67)	0.00%	25,024.00	2,291.67	22,732.33	1091.95%	(280.00)	2,291.67
Total 41590 Insurance	0.00%	-	2,583.34	(2,583.34)	0.00%	-	2,583.34	(2,583.34)	0.00%	25,024.00	2,583.34	22,440.66	968.67%	(280.00)	2,583.34
41600 Other Miscellaneous Service Cost				-				-				-			
41620 Legal	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	5,416.67	(3,736.67)	31.02%	4,120.00	5,416.67
41652 General Legal Fees				-				-				-		1,370.47	
Total 41620 Legal	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	5,416.67	(3,736.67)	31.02%	5,490.47	5,416.67
41702 Miscellaneous	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33	(458.33)	0.00%		458.33
Total 41600 Other Miscellaneous Service Cost	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	5,875.00	(4,195.00)	28.60%	5,490.47	5,875.00
41640 Information Technology				-				-				-			
41641 Comp/Tech Service	112.25%	98.33	2,516.67	(2,418.34)	3.91%		2,516.67	(2,516.67)	0.00%	548.23	2,516.67	(1,968.44)	21.78%	5,400.47	2,516.67
Total 41640 Information Technology	112.25%	98.33	2,516.67	(2,418.34)	3.91%	-	2,516.67	(2,516.67)	0.00%	4,249.73	2,516.67	1,733.06	168.86%	5,400.47	2,516.67
41810 Utilities	61.94%	398.79	708.33	(309.54)	56.30%	325.16	708.33	(383.17)	45.91%	326.37	708.33	(381.96)	46.08%	105.12	708.33
41811 Rent	103.11%	4,644.09	4,503.92	140.17	103.11%	4,650.09	4,503.92	146.17	103.25%	4,635.09	4,503.92	131.17	102.91%	9,500.76	4,503.92
41901 Capital Outlay General	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67
41990 Other Professional Services	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%		6,250.00
Total 41000 General Government	93.39%	88,598.57	81,248.25	7,350.32	109.05%	94,587.66	81,248.25	13,339.41	116.42%	86,912.19	81,248.25	5,663.94	106.97%	86,356.38	81,248.25
41700 Building & Codes				-				-				-			
41670 General Engineering	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	7,916.67	(3,633.30)	54.11%		7,916.67
41671 Stormwater Consultant	328.74%	5,580.16	5,416.67	163.49	103.02%	12,699.83	5,416.67	7,283.16	234.46%	9,962.18	5,416.67	4,545.51	183.92%	10,111.66	5,416.67
Total 41670 General Engineering	216.87%	11,233.79	13,333.34	(2,099.55)	84.25%	18,210.52	13,333.34	4,877.18	136.58%	14,245.55	13,333.34	912.21	106.84%	10,111.66	13,333.34
41701 Building and Code Department	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33	(433.33)	0.00%		433.33
Total 41700 Building & Codes	210.04%	11,233.79	13,766.67	(2,532.88)	81.60%	18,210.52	13,766.67	4,443.85	132.28%	14,245.55	13,766.67	478.88	103.48%	10,111.66	13,766.67
43000 Public Works Dept.				-				-				-			
43190 Streets				-				-				-			
43130 PW Emergency	0.00%		1,250.00	(1,250.00)	0.00%		1,250.00	(1,250.00)	0.00%	4,610.00	1,250.00	3,360.00	368.80%		1,250.00
43161 Street Lighting	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	7,200.00	(220.45)	96.94%	7,107.47	7,200.00
43192 Street Repair & Maintenance	0.00%		5,416.67	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%	2,094.66	5,416.67	(3,322.01)	38.67%		5,416.67
43193 Snow/Salt Contracting	0.00%		16,250.00	(16,250.00)	0.00%		16,250.00	(16,250.00)	0.00%	9,240.00	16,250.00	(7,010.00)	56.86%	268,260.00	16,250.00
43194 ROW Maintenance	0.00%		7,541.67	(7,541.67)	0.00%		7,541.67	(7,541.67)	0.00%	18,100.35	7,541.67	10,558.68	240.00%		7,541.67
43260 Chipper Services	100.00%	30,020.00	15,010.00	15,010.00	200.00%		15,010.00	(15,010.00)	0.00%	30,020.00	15,010.00	15,010.00	200.00%	15,010.00	15,010.00
43261 Storm Cleanup				-				-				-			
Total 43260 Chipper Services	100.00%	30,020.00	15,010.00	15,010.00	200.00%	-	15,010.00	(15,010.00)	0.00%	30,020.00	15,010.00	15,010.00	200.00%	15,010.00	15,010.00
43900 Permits / Fees	0.00%		350.00	(350.00)	0.00%		350.00	(350.00)	0.00%	3,460.00	350.00	3,110.00	988.57%		350.00
43990 Capital Outlay *	149.49%	32,305.40	60,916.67	(28,611.27)	53.03%		60,916.67	(60,916.67)	0.00%	574,726.90	60,916.67	513,810.23	943.46%		60,916.67
43991 Capital Outlay- ARPA Funded	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	49,166.67	(20,431.67)	58.44%	26,294.82	49,166.67
43992 Capital Outlay ARPA TDEC/Stormwater	0.00%		10,416.67	(10,416.67)	0.00%		10,416.67	(10,416.67)	0.00%		10,416.67	(10,416.67)	0.00%		10,416.67

The City of Oak Hill
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - March 2024

	Nov 2023				Dec 2023				Jan 2024				Feb 2024		
	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
Total 43190 Streets	111.60%	112,404.22	173,518.35	(61,114.13)	64.78%	29,017.29	173,518.35	(144,501.06)	16.72%	677,966.46	173,518.35	504,448.11	390.72%	316,672.29	173,518.35
43200 Sanitation				-				-					-		
43230 Garbage Service				-				-					-		
Total 43200 Sanitation				-				-					-		
43300 Stormwater Management				-				-		30.00		30.00		8,882.07	
Total 43000 Public Works Dept.	111.62%	112,404.22	173,518.35	(61,114.13)	64.78%	29,017.29	173,518.35	(144,501.06)	16.72%	677,996.46	173,518.35	504,478.11	390.73%	325,554.36	173,518.35
Total Expenses	111.15%	212,236.58	268,533.27	(56,296.69)	79.04%	141,815.47	268,533.27	(126,717.80)	52.81%	779,154.20	268,533.27	510,620.93	290.15%	422,022.40	268,533.27
Net Operating Income	2986.13%	39,555.74	16,742.06	22,813.68	236.27%	140,657.26	16,742.06	123,915.20	840.14%	(503,054.53)	16,742.06	(519,796.59)	-3004.73%	(124,038.44)	16,742.06
Net Income	2986.13%	39,555.74	16,742.06	22,813.68	236.27%	140,657.26	16,742.06	123,915.20	840.14%	(503,054.53)	16,742.06	(519,796.59)	-3004.73%	(124,038.44)	16,742.06

	:024						Mar 2024		Total		
	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	12,504.42	128.91%	79,942.71	43,250.00	36,692.71	184.84%	429,306.24	389,250.00	40,056.24	110.29%	
Total 31600 Local Option Sales Tax	12,504.42	128.91%	79,942.71	43,250.00	36,692.71	184.84%	429,306.24	389,250.00	40,056.24	110.29%	
31900 Other Local Taxes	-		-	-	-		-	-	-		
31910 Franchise Fees	(12,000.00)	0.00%	-	12,000.00	(12,000.00)	0.00%	49,512.59	108,000.00	(58,487.41)	45.84%	
Total 31900 Other Local Taxes	(12,000.00)	0.00%	-	12,000.00	(12,000.00)	0.00%	49,512.59	108,000.00	(58,487.41)	45.84%	
32600 Licenses, Permits & Other	-		-	-	-		-	-	-		
32601 Local Taxes/Permits, Other	(208.33)	0.00%	-	208.33	(208.33)	0.00%	100.00	1,874.97	(1,774.97)	5.33%	
32610 Building Permits	40,300.00	207.47%	161,550.00	37,500.00	124,050.00	430.80%	644,582.00	337,500.00	307,082.00	190.99%	
32622 Sign Permits	(16.67)	0.00%	50.00	16.67	33.33	299.94%	350.00	150.03	199.97	233.29%	
32692 Planning & Zoning Fees	(750.00)	80.00%	1,250.00	3,750.00	(2,500.00)	33.33%	29,500.00	33,750.00	(4,250.00)	87.41%	
Total 32600 Licenses, Permits & Other	39,325.00	194.82%	162,850.00	41,475.00	121,375.00	392.65%	674,532.00	373,275.00	301,257.00	180.71%	
33500 State Shared Revenue	-		-	-	-		-	-	-		
33510 State Sales Tax	19,178.37	141.10%	44,088.26	46,666.67	(2,578.41)	94.47%	448,604.64	420,000.03	28,604.61	106.81%	
33530 State Beer Tax	(191.58)	0.00%	-	191.58	(191.58)	0.00%	4,036.20	1,724.22	2,311.98	234.09%	
33540 Sportsbetting	2,234.37	465.34%	-	611.58	(611.58)	0.00%	6,501.70	5,504.22	997.48	118.12%	
33591 TVA in Lieu	(3,750.00)	0.00%	-	3,750.00	(3,750.00)	0.00%	29,969.80	33,750.00	(3,780.20)	88.80%	
Total 33500 State Shared Revenue	17,471.16	134.11%	44,088.26	51,219.83	(7,131.57)	86.00%	489,112.34	460,978.47	28,133.87	106.10%	
33550 State Street Aid	318.02	102.23%	12,359.58	14,265.42	(1,905.84)	86.64%	126,107.50	128,388.78	(2,281.28)	98.22%	
33551 General Gas Taxes	5.01	100.68%	746.68	741.67	5.01	100.68%	6,720.17	6,675.03	45.14	100.68%	
Total 33550 State Street Aid	323.03	102.15%	13,106.26	15,007.09	(1,900.83)	87.33%	132,827.67	135,063.81	(2,236.14)	98.34%	
33700 Intergovernmental Relations	-		-	-	-		-	-	-		
33193 ARPA Grant Revenue Earned	(49,166.67)	0.00%	-	49,166.67	(49,166.67)	0.00%	-	442,500.03	(442,500.03)	0.00%	
33194 TDEC ARPA Grant Revenue	15,878.15	252.43%	33,627.50	10,416.67	23,210.83	322.82%	274,613.51	93,750.03	180,863.48	292.92%	
33800 Metro Road Funds	-		-	-	-		535,786.54	-	535,786.54		
33801 Metro Street Aid	(45,427.58)	0.00%	127.52	45,427.58	(45,300.06)	0.28%	127.52	408,848.22	(408,720.70)	0.03%	
Total 33700 Intergovernmental Relations	(78,716.10)	25.04%	33,755.02	105,010.92	(71,255.90)	32.14%	810,527.57	945,098.28	(134,570.71)	85.76%	
36000 Interest	30,245.02	286.12%	37,093.28	16,250.00	20,843.28	228.27%	292,252.26	146,250.00	146,002.26	199.83%	
36101 Market Value Change Investments	3,090.09		5,788.65	-	5,788.65		99,953.22	-	99,953.22		
Total 36000 Interest	33,335.11	305.14%	42,881.93	16,250.00	26,631.93	263.89%	392,205.48	146,250.00	245,955.48	268.17%	
36100 Local Taxes and Permits	-		-	-	-		734.39	-	734.39		
36191 Court Costs	157.67	856.94%	-	20.83	(20.83)	0.00%	473.00	187.47	285.53	252.31%	
36193 Local Litigation Tax	-		-	-	-		38.50	-	38.50		
36194 Fines	1,141.67	648.01%	-	208.33	(208.33)	0.00%	26,422.29	1,874.97	24,547.32	1409.21%	
Total 36100 Local Taxes and Permits	1,299.34	667.00%	-	229.16	(229.16)	0.00%	27,668.18	2,062.44	25,605.74	1341.53%	
36900 Miscellaneous	(833.33)	0.00%	-	833.33	(833.33)	0.00%	265.70	7,499.97	(7,234.27)	3.54%	
Total Income	12,708.63	104.45%	376,624.18	285,275.33	91,348.85	132.02%	3,005,957.77	2,567,477.97	438,479.80	117.08%	
Gross Profit	12,708.63	104.45%	376,624.18	285,275.33	91,348.85	132.02%	3,005,957.77	2,567,477.97	438,479.80	117.08%	
Expenses											
41000 General Government	-		-	-	-		-	-	-		
41100 Payroll Tax Deductions Employer	-		-	-	-		-	-	-		
41113 Employer Benefits - Tax Payable	2,971.53		2,773.78	-	2,773.78		26,480.00	-	26,480.00		
Total 41100 Payroll Tax Deductions Employer	2,971.53		2,773.78	-	2,773.78		26,480.00	-	26,480.00		
41111 Employee Health Insurance	(549.63)	92.52%	6,796.70	7,346.33	(549.63)	92.52%	57,803.47	66,116.97	(8,313.50)	87.43%	
41115 Employee Benefits	65.50		65.50	-	65.50		589.50	-	589.50		
14991 TCRS Employer Pension - Non Match 2.65%	838.93		86.84	-	86.84		1,382.02	-	1,382.02		
14995 TCRS Payable to State of Tennessee	821.50		2,884.08	-	2,884.08		9,216.51	-	9,216.51		
21242 Great West Employer - 401-K 7% Non Match	-		980.01	-	980.01		904.64	-	904.64		
21245 Great West Payable	2,170.02		3,734.18	-	3,734.18		22,219.72	-	22,219.72		
Total 41115 Employee Benefits	3,895.95		7,750.61	-	7,750.61		34,312.39	-	34,312.39		
41116 Wages Gross	758.00	102.03%	36,356.60	37,257.33	(900.73)	97.58%	350,437.58	335,315.97	15,121.61	104.51%	

	:024						Mar 2024						Total		
	over Budget		% of Budget		Actual		over Budget		% of Budget		Actual		Budget	over Budget	% of Budget
41210 Marketing / Printing	1,862.61	278.81%	387.05	1,041.67	(654.62)	37.16%	16,511.78	9,375.03	7,136.75	176.13%					
41220 Training, Dues & Subscriptions	(928.33)	23.17%	360.00	1,208.33	(848.33)	29.79%	5,211.47	10,874.97	(5,663.50)	47.92%					
41232 Legal Notices	(200.00)	0.00%		200.00	(200.00)	0.00%	1,500.00	1,800.00	(300.00)	83.33%					
41237 Vehicle R/M	(188.39)	42.03%	62.35	325.00	(262.65)	19.18%	1,301.31	2,925.00	(1,623.69)	44.49%					
41239 Office Supplies	956.41	253.03%	-	625.00	(625.00)	0.00%	4,583.54	5,625.00	(1,041.46)	81.49%					
41320 Office Service	(480.33)	67.60%	1,394.27	1,482.33	(88.06)	94.06%	12,122.77	13,340.97	(1,218.20)	90.87%					
41321 Payroll Services	135.91		364.02		364.02		1,916.86		1,916.86						
Total 41320 Office Service	(344.42)	76.76%	1,758.29	1,482.33	275.96	118.62%	14,039.63	13,340.97	698.66	105.24%					
41330 Auto Allowance	(100.00)	0.00%		100.00	(100.00)	0.00%	-	900.00	(900.00)	0.00%					
41340 Bank & Credit Card Fees	(305.16)	18.62%	67.62	375.00	(307.38)	18.03%	707.70	3,375.00	(2,667.30)	20.97%					
41500 Finance	-				-										
41530 Accounting and Internal Auditing	-	100.00%	2,100.00	2,100.00	-	100.00%	14,700.00	18,900.00	(4,200.00)	77.78%					
41540 Audit	4,916.67	468.75%		1,333.33	(1,333.33)	0.00%	20,000.00	11,999.97	8,000.03	166.67%					
Total 41500 Finance	4,916.67	243.20%	2,100.00	3,433.33	(1,333.33)	61.17%	34,700.00	30,899.97	3,800.03	112.30%					
41590 Insurance	-				-										
41593 Worker's Comp Insurance	(291.67)	0.00%		291.67	(291.67)	0.00%	4,494.00	2,625.03	1,868.97	171.20%					
41594 Liability Insurance & Property	(2,571.67)	-12.22%		2,291.67	(2,291.67)	0.00%	23,994.00	20,625.03	3,368.97	116.33%					
Total 41590 Insurance	(2,863.34)	-10.84%	-	2,583.34	(2,583.34)	0.00%	28,488.00	23,250.06	5,237.94	122.53%					
41600 Other Miscellaneous Service Cost	-				-		66.89	-	66.89						
41620 Legal	(1,296.67)	76.06%	4,545.00	5,416.67	(871.67)	83.91%	49,272.32	48,750.03	522.29	101.07%					
41652 General Legal Fees	1,370.47		-	-	-		1,383.15	-	1,383.15						
Total 41620 Legal	73.80	101.36%	4,545.00	5,416.67	(871.67)	83.91%	50,655.47	48,750.03	1,905.44	103.91%					
41702 Miscellaneous	(458.33)	0.00%		458.33	(458.33)	0.00%	-	4,124.97	(4,124.97)	0.00%					
Total 41600 Other Miscellaneous Service Cost	(384.53)	93.45%	4,545.00	5,875.00	(1,330.00)	77.36%	50,722.36	52,875.00	(2,152.64)	95.93%					
41640 Information Technology	-				-		17,701.50	-	17,701.50						
41641 Comp/Tech Service	2,883.80	214.59%	789.63	2,516.67	(1,727.04)	31.38%	15,249.68	22,650.03	(7,400.35)	67.33%					
Total 41640 Information Technology	2,883.80	214.59%	789.63	2,516.67	(1,727.04)	31.38%	32,951.18	22,650.03	10,301.15	145.48%					
41810 Utilities	(603.21)	14.84%		708.33	(708.33)	0.00%	3,118.28	6,374.97	(3,256.69)	48.91%					
41811 Rent	4,996.84	210.94%		4,503.92	(4,503.92)	0.00%	44,694.29	40,535.28	4,159.01	110.26%					
41901 Capital Outlay General	(5,416.67)	0.00%		5,416.67	(5,416.67)	0.00%	-	48,750.03	(48,750.03)	0.00%					
41990 Other Professional Services	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%	-	56,250.00	(56,250.00)	0.00%					
Total 41000 General Government	5,108.13	106.29%	63,747.63	81,248.25	(17,500.62)	78.46%	707,562.98	731,234.25	(23,671.27)	96.76%					
41700 Building & Codes	-				-										
41670 General Engineering	(7,916.67)	0.00%	11,376.52	7,916.67	3,459.85	143.70%	62,124.46	71,250.03	(9,125.57)	87.19%					
41671 Stormwater Consultant	4,694.99	186.68%	7,305.86	5,416.67	1,889.19	134.88%	66,661.92	48,750.03	17,911.89	136.74%					
Total 41670 General Engineering	(3,221.68)	75.84%	18,682.38	13,333.34	5,349.04	140.12%	128,786.38	120,000.06	8,786.32	107.32%					
41701 Building and Code Department	(433.33)	0.00%		433.33	(433.33)	0.00%	-	3,899.97	(3,899.97)	0.00%					
Total 41700 Building & Codes	(3,655.01)	73.45%	18,682.38	13,766.67	4,915.71	135.71%	128,786.38	123,900.03	4,886.35	103.94%					
43000 Public Works Dept.	-				-										
43190 Streets	-		1,587.63		1,587.63		1,587.63	-	1,587.63						
43130 PW Emergency	(1,250.00)	0.00%	14,867.73	1,250.00	13,617.73	1189.42%	43,784.47	11,250.00	32,534.47	389.20%					
43161 Street Lighting	(92.53)	98.71%	11,140.00	7,200.00	3,940.00	154.72%	68,176.50	64,800.00	3,376.50	105.21%					
43192 Street Repair & Maintenance	(5,416.67)	0.00%	16,794.27	5,416.67	11,377.60	310.05%	29,286.28	48,750.03	(19,463.75)	60.07%					
43193 Snow/Salt Contracting	252,010.00	1650.83%		16,250.00	(16,250.00)	0.00%	277,500.00	146,250.00	131,250.00	189.74%					
43194 ROW Maintenance	(7,541.67)	0.00%		7,541.67	(7,541.67)	0.00%	42,789.35	67,875.03	(25,085.68)	63.04%					
43260 Chipper Services	-	100.00%		15,010.00	(15,010.00)	0.00%	150,100.00	135,090.00	15,010.00	111.11%					
43261 Storm Cleanup	-				-		29,771.50	-	29,771.50						
Total 43260 Chipper Services	-	100.00%	-	15,010.00	(15,010.00)	0.00%	179,871.50	135,090.00	44,781.50	133.15%					
43900 Permits / Fees	(350.00)	0.00%		350.00	(350.00)	0.00%	3,460.00	3,150.00	310.00	109.84%					
43990 Capital Outlay *	(60,916.67)	0.00%		60,916.67	(60,916.67)	0.00%	699,578.96	548,250.03	151,328.93	127.60%					
43991 Capital Outlay- ARPA Funded	(22,871.85)	53.48%	33,627.50	49,166.67	(15,539.17)	68.39%	274,613.51	442,500.03	(167,886.52)	62.06%					
43992 Capital Outlay ARPA TDEC/Stormwater	(10,416.67)	0.00%		10,416.67	(10,416.67)	0.00%	-	93,750.03	(93,750.03)	0.00%					

	:024					Mar 2024				
	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 43190 Streets	143,153.94	182.50%	78,017.13	173,518.35	(95,501.22)	44.96%	1,629,648.20	1,561,665.15	58,983.05	103.78%
43200 Sanitation	-				-		-	-	-	
43230 Garbage Service	-				-		-	-	-	
Total 43200 Sanitation	-		-	-	-		-	-	-	
43300 Stormwater Management	8,882.07				-		8,972.07	-	8,972.07	
Total 43000 Public Works Dept.	152,036.01	187.62%	78,017.13	173,518.35	(95,501.22)	44.96%	1,629,620.27	1,561,665.15	67,955.12	104.35%
Total Expenses	153,489.13	157.16%	160,447.14	268,533.27	(108,086.13)	59.75%	2,465,969.63	2,416,799.43	49,170.20	102.03%
Net Operating Income	(140,780.50)	-740.88%	216,177.04	16,742.06	199,434.98	1291.22%	539,988.14	150,678.54	389,309.60	358.37%
Net Income	(140,780.50)	-740.88%	216,177.04	16,742.06	199,434.98	1291.22%	539,988.14	150,678.54	389,309.60	358.37%

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

	Total
OPERATING ACTIVITIES	
Net Income	539,988.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12000 Investments	(248,445.29)
13221 Accounts Receivable - Garbage	5,195.48
21120 Accounts Payable	34,828.48
14992 Retirement Systems:TCRS Employee Pension - 5% Match	(2,169.64)
21200 Payroll Deductions Payable ADP Taxes	1,535.21
21211 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Fed FUTA Employer	(203.33)
21213 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Soc Sec Employee	(1,908.81)
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	(446.26)
21216 Payroll Deductions Payable ADP Taxes:Employee Tax Deductions Payroll:Fed Fit Employee	3,320.36
21217 Retirement Systems:Great West - Employee Retirement Loan	(287.08)
21221 Medical125 Insurance Payable	(6,010.25)
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	(204.96)
21910 Court Education Fee	1.00
22100 Deferred Revenue - Garbage	(135,000.17)
22111 Unearned ARPA Grant Revenue	(274,613.51)
41112 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Medicare - ER	(446.36)
41114 Payroll Deductions Payable ADP Taxes:Employer Deductions Payable:Employer Fed SocSec ER	(1,908.31)
Tennessee Department of Revenue Payable	-
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(627,574.00)
Net cash provided by operating activities	(87,585.86)
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	38,492.31
Cash at beginning of period	3,423,345.77
Cash at end of period	3,461,838.08

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
11211 Sweep Garbage	-
11213 Checking Garbage	303,498.82
Total Bank Accounts	303,498.82
Accounts Receivable	
13222 Accounts Receivable (A/R)	13,770.67
Total Accounts Receivable	13,770.67
Total Current Assets	317,269.49
TOTAL ASSETS	317,269.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 Accounts Payable (A/P)	874.81
21190 Adjustments Account	-
Total Accounts Payable	874.81
Other Current Liabilities	
21411 Due to General Fund	75,694.00
22100 Deferred Revenue-Garbage	295,254.09
Total Other Current Liabilities	370,948.09
Total Current Liabilities	371,822.90
Total Liabilities	371,822.90
Equity	
27000 Opening balance equity	-
27001 Retained Earnings	(85,759.30)
Net Revenue	31,205.89
Total Equity	(54,553.41)
TOTAL LIABILITIES AND EQUITY	317,269.49

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	45,720.00	45,720.00	45,720.00	403,712.70
Total 34100 Services	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	45,720.00	45,720.00	45,720.00	403,712.70
Total Revenue	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	45,720.00	45,720.00	45,720.00	403,712.70
Gross Profit	45,720.00	44,976.99	44,756.99	43,783.37	43,783.35	43,532.00	45,720.00	45,720.00	45,720.00	403,712.70
Expenditures										
41320 Office expenses										-
41340 Bank fees & service charges	92.26	172.66	92.47	93.75	105.84	193.23	115.07	103.82	97.56	1,066.66
Total 41320 Office expenses	92.26	172.66	92.47	93.75	105.84	193.23	115.07	103.82	97.56	1,066.66
41640 Administrative Expense					1,298.83					1,298.83
41990 Uncategorized Expense										-
41703 Garbage Service Refund		325.00					300.00		175.41	800.41
Total 41990 Uncategorized Expense	-	325.00	-	-	-	-	300.00	-	175.41	800.41
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	32,917.50	32,917.50	296,257.50
43232 Admin/IT	30.04	678.00	777.83	98.33	808.63	791.33	822.93	808.83	797.73	5,613.65
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	8,464.50	8,464.50	76,180.50
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	42,190.83	42,179.73	378,051.65
Total Expenditures	41,504.30	42,557.66	42,252.30	41,574.08	43,595.30	42,366.56	42,620.00	42,294.65	42,452.70	381,217.55
Net Operating Revenue	4,215.70	2,419.33	2,504.69	2,209.29	188.05	1,165.44	3,100.00	3,425.35	3,267.30	22,495.15
Other Revenue										
36000 Interest	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	1,343.26	1,298.28	8,710.74
Total Other Revenue	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	1,343.26	1,298.28	8,710.74
Net Other Revenue	1,011.08	626.71	349.55	243.48	945.42	1,446.06	1,446.90	1,343.26	1,298.28	8,710.74
Net Revenue	5,226.78	3,046.04	2,854.24	2,452.77	1,133.47	2,611.50	4,546.90	4,768.61	4,565.58	31,205.89

	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
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	(2,466.63)
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	(2,466.63)
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	(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	(13,364.46)
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	(13,364.46)
Expenditures															
41320 Office expenses			-				-				-				-
41340 Bank fees & service charges	92.26		92.26		172.66		172.66		92.47		92.47		93.75		93.75
Total 41320 Office expenses	92.26	-	92.26		172.66	-	172.66		92.47	-	92.47		93.75	-	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	(9,405.00)
43232 Admin/IT	30.04		30.04		678.00		678.00		777.83		777.83		98.33		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		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	(842.17)
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	(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	(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	(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	(1,748.42)
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	(11,616.04)
Other Revenue															
36000 Interest	1,011.08		1,011.08		626.71		626.71		349.55		349.55		243.48		243.48
Total Other Revenue	1,011.08	-	1,011.08		626.71	-	626.71		349.55	-	349.55		243.48	-	243.48
Net Other Revenue	1,011.08	-	1,011.08		626.71	-	626.71		349.55	-	349.55		243.48	-	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	(11,372.56)

City of Oak Hill Garbage & Recycle
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - March 2024

	Nov 2023				Dec 2023				Jan 2024				Feb		
	% of Budget	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	94.67%	43,783.35	46,250.00	(2,466.65)	94.67%	43,532.00	46,250.00	(2,718.00)	94.12%	45,720.00	46,250.00	(530.00)	98.85%	45,720.00	46,250.00
Total 34100 Services	94.67%	43,783.35	46,250.00	(2,466.65)	94.67%	43,532.00	46,250.00	(2,718.00)	94.12%	45,720.00	46,250.00	(530.00)	98.85%	45,720.00	46,250.00
Contributed income	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%		10,897.83
Total Revenue	76.61%	43,783.35	57,147.83	(13,364.48)	76.61%	43,532.00	57,147.83	(13,615.83)	76.17%	45,720.00	57,147.83	(11,427.83)	80.00%	45,720.00	57,147.83
Gross Profit	76.61%	43,783.35	57,147.83	(13,364.48)	76.61%	43,532.00	57,147.83	(13,615.83)	76.17%	45,720.00	57,147.83	(11,427.83)	80.00%	45,720.00	57,147.83
Expenditures															
41320 Office expenses															
41340 Bank fees & service charges		105.84		105.84		193.23		193.23		115.07		115.07		103.82	
Total 41320 Office expenses		105.84		105.84		193.23		193.23		115.07		115.07		103.82	
41640 Administrative Expense		1,298.83		1,298.83											
41990 Uncategorized Expense															
41703 Garbage Service Refund										300.00		300.00			
Total 41990 Uncategorized Expense										300.00		300.00			
Contract & professional fees															
43230 Garbage Contractor Monthly	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%	32,917.50	42,322.50
43232 Admin/IT		808.63		808.63		791.33		791.33		822.93		822.93		808.83	
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	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%	42,190.83	42,322.50
Payroll expenses															
41110 Salaries & wages															
41111 Employee Health Ins.	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%		1,000.00
Total 41110 Salaries & wages	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%		1,000.00
Total Payroll expenses	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%		1,000.00
Total Expenditures	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%	42,294.65	43,322.50
Net Operating Revenue	15.98%	188.05	13,825.33	(13,637.28)	1.36%	1,165.44	13,825.33	(12,659.89)	8.43%	3,100.00	13,825.33	(10,725.33)	22.42%	3,425.35	13,825.33
Other Revenue															
36000 Interest		945.42		945.42		1,446.06		1,446.06		1,446.90		1,446.90		1,343.26	
Total Other Revenue		945.42		945.42		1,446.06		1,446.06		1,446.90		1,446.90		1,343.26	
Net Other Revenue		945.42		945.42		1,446.06		1,446.06		1,446.90		1,446.90		1,343.26	
Net Revenue	17.74%	1,133.47	13,825.33	(12,691.86)	8.20%	2,611.50	13,825.33	(11,213.83)	18.89%	4,546.90	13,825.33	(9,278.43)	32.89%	4,768.61	13,825.33

	2024		Mar 2024				Total			
	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue										
34100 Services	-				-		-	-	-	
34400 Garbage Household Pymt	(530.00)	98.85%	45,720.00	46,250.00	(530.00)	98.85%	403,712.70	416,250.00	(12,537.30)	96.99%
Total 34100 Services	(530.00)	98.85%	45,720.00	46,250.00	(530.00)	98.85%	403,712.70	416,250.00	(12,537.30)	96.99%
Contributed income	(10,897.83)	0.00%			(10,897.83)	0.00%	-	98,080.47	(98,080.47)	0.00%
Total Revenue	(11,427.83)	80.00%	45,720.00	57,147.83	(11,427.83)	80.00%	403,712.70	514,330.47	(110,617.77)	78.49%
Gross Profit	(11,427.83)	80.00%	45,720.00	57,147.83	(11,427.83)	80.00%	403,712.70	514,330.47	(110,617.77)	78.49%
Expenditures										
41320 Office expenses	-				-		-	-	-	
41340 Bank fees & service charges	103.82		97.56		97.56		1,066.66	-	1,066.66	
Total 41320 Office expenses	103.82		97.56	-	97.56		1,066.66	-	1,066.66	
41640 Administrative Expense	-				-		1,298.83	-	1,298.83	
41990 Uncategorized Expense	-				-		-	-	-	
41703 Garbage Service Refund	-		175.41		175.41		800.41	-	800.41	
Total 41990 Uncategorized Expense	-		175.41	-	175.41		800.41	-	800.41	
Contract & professional fees	-				-		-	-	-	
43230 Garbage Contractor Monthly	(9,405.00)	77.78%	32,917.50	42,322.50	(9,405.00)	77.78%	296,257.50	380,902.50	(84,645.00)	77.78%
43232 Admin/IT	808.83		797.73		797.73		5,613.65	-	5,613.65	
43233 Recycling Pick Up Service	8,464.50		8,464.50		8,464.50		76,180.50	-	76,180.50	
Total Contract & professional fees	(131.67)	99.69%	42,179.73	42,322.50	(142.77)	99.66%	378,051.65	380,902.50	(2,850.85)	99.25%
Payroll expenses	-				-		-	-	-	
41110 Salaries & wages	-				-		-	-	-	
41111 Employee Health Ins.	(1,000.00)	0.00%		1,000.00	(1,000.00)	0.00%	-	9,000.00	(9,000.00)	0.00%
Total 41110 Salaries & wages	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	9,000.00	(9,000.00)	0.00%
Total Payroll expenses	(1,000.00)	0.00%	-	1,000.00	(1,000.00)	0.00%	-	9,000.00	(9,000.00)	0.00%
Total Expenditures	(1,027.85)	97.63%	42,452.70	43,322.50	(869.80)	97.99%	381,217.55	389,902.50	(8,684.95)	97.77%
Net Operating Revenue	(10,399.98)	24.78%	3,267.30	13,825.33	(10,558.03)	23.63%	22,495.15	124,427.97	(101,932.82)	18.08%
Other Revenue										
36000 Interest	1,343.26		1,298.28		1,298.28		8,710.74	-	8,710.74	
Total Other Revenue	1,343.26		1,298.28	-	1,298.28		8,710.74	-	8,710.74	
Net Other Revenue	1,343.26		1,298.28	-	1,298.28		8,710.74	-	8,710.74	
Net Revenue	(9,056.72)	34.49%	4,565.58	13,825.33	(9,259.75)	33.02%	31,205.89	124,427.97	(93,222.08)	25.08%

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

	Total
OPERATING ACTIVITIES	
Net Revenue	31,205.89
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
13222 Accounts Receivable (A/R)	(2,566.19)
21120 Accounts Payable (A/P)	874.81
21190 Adjustments Account	-
22100 Deferred Revenue-Garbage	117,013.92
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	115,322.54
Net cash provided by operating activities	146,528.43
FINANCING ACTIVITIES	
27000 Opening balance equity	64,978.30
27001 Retained Earnings	(64,978.30)
Net cash provided by financing activities	-
Net cash increase for period	146,528.43
Cash at beginning of period	156,970.39
Cash at end of period	303,498.82

OAK HILL FINANCIALS

REVENUE	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	Percent	2024	2024	2024	2023	2023	2023	2023	2023	2023
	NUMBER	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	75.000%	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL
GENERAL															
State Income Tax	33520	85,051.59	-	-					-	-	-	-	-	-	-
State Sales Tax	33510	555,236.00	581,666.26	448,604.64	560,000.00	80.11%	44,088.26	65,845.04	49,612.96	47,861.03	47,729.23	48,567.38	41,413.35	52,245.93	51,241.46
Local Sales Tax	31610	490,518.00	503,543.08	478,818.83	519,000.00	92.26%	79,942.71	55,754.42	49,021.74	71,984.03	47,378.50	32,942.70	39,394.30	62,058.18	40,342.25
Sports Betting	33540	4,919.00	3,717.41	6,501.70	7,339.00	88.59%		2,845.95			1,712.36	-		1,943.39	-
State Beer Tax	33530	4,607.72	2,914.16	4,036.20	2,299.00	175.56%						4,036.20			-
TVA (PILOT)	33591	50,781.88	58,805.76	29,969.80	45,000.00	66.60%			14,984.90		14,984.90				-
Franchise Fees	31910	136,034.00	149,334.68	-	144,000.00	0.00%									-
Subtotal		1,327,148.19	1,299,981.35	967,931.17	1,277,638.00	75.76%	124,030.97	124,445.41	113,619.60	119,845.06	111,804.99	85,546.28	80,807.65	116,247.50	91,583.71
STREET															
General Gas Tax	33551	8,909.00	12,776.38	6,720.17	8,900.00	75.51%	746.68	746.68	746.68	746.68	746.68	746.68	746.69	746.70	746.70
State Street Aid	33550	169,438.00	169,734.03	126,107.50	171,185.00	73.67%	12,359.58	14,583.44	13,892.41	14,187.04	14,376.97	12,762.00	14,894.77	14,080.01	14,971.28
Metro Street Aid	33801	478,500.00	519,173.00	535,786.54	545,131.00	98.29%						535,786.54			-
Subtotal		656,847.00	701,683.41	668,614.21	725,216.00	92.20%	13,106.26	15,330.12	14,639.09	14,933.72	15,123.65	549,295.22	15,641.46	14,826.71	15,717.98
BUILDING/PLANNING/ZONING															
Other Revenue	-	-	-	-					-	-	-	-	-	-	-
Building Permits	32610	531,400.00	760,900.00	644,582.00	450,000.00	143.24%	161,550.00	77,800.00	69,800.00	48,950.00	38,450.00	25,550.00	63,732.00	101,700.00	57,050.00
Sign Permits	32622	200.00	150.00	350.00	200.00	175.00%	50.00			100.00		75.00			125.00
Planning & Zoning Permits	32692	14,000.00	86,100.00	29,500.00	45,000.00	65.56%	1,250.00	3,000.00	11,750.00	3,000.00	250.00	3,750.00	1,000.00	2,500.00	3,000.00
Local Taxes/Permits	32601	3,202.00	350.00	100.00	2,500.00	4.00%						25.00	25.00	50.00	-
Subtotal		548,802.00	847,500.00	674,532.00	497,700.00	135.53%	162,850.00	80,800.00	81,550.00	52,050.00	38,700.00	29,400.00	64,757.00	104,250.00	60,175.00
MISCELLANEOUS															
Fines	36100/36194	-	6,061.25	27,156.68	2,500.00	1086.27%		1,350.00			575.00	25.00	10,925.50	13,559.54	721.64
Court Costs	36191	-	350.00	473.00	250.00	189.20%		178.50					179.50	115.00	-
Litigation Tax	36193	-	28.50	38.50		0.00%							(3.50)	42.00	-
Intergovernmental Relations	-	-	-	-		0.00%									-
Interest	36000	-	108,955.57	258,768.49	195,000.00	132.70%	37,093.28	46,495.02	23,589.10	52,767.92	17,401.71	18,119.03	19,596.87	21,000.03	22,705.53
Unrealized Gains and Losses	36101	(29,095.00)	44,399.72	133,436.96		0.00%	5,788.65	3,090.06	13,966.88	20,797.45	25,091.05	35,602.21	4,290.56	8,807.20	16,002.90
ARPA Grants	33194	-	345,266.30	274,613.51	590,000.00	46.54%	33,627.50	26,294.82	28,735.00	22,078.58	43,095.92	80,424.35	20,341.56	15,372.50	4,643.28
Grants	33193/33900	161,293.00	-	-	125,000.00	0.00%									-
Transfer in from other funds	39900		-	-		0.00%									
Miscellaneous	36900	3,542.43	9,455.07	393.22	10,000.00	3.93%	127.52								265.70
Subtotal		135,740.43	514,516.41	694,880.36	922,750.00	75.31%	76,636.95	77,408.40	66,290.98	95,643.95	86,163.68	134,170.59	55,330.49	58,896.27	44,339.05
TOTAL REVENUE		2,668,537.62	3,363,681.17	3,005,957.74	3,423,304.00	87.81%	376,624.18	297,983.93	276,099.67	282,472.73	251,792.32	798,412.09	216,536.60	294,220.48	211,815.74

EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	Percent	2024	2024	2024	2023	2023	2023	2023	2023	2023
	NUMBER	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	75.0000%	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL
GENERAL															
Employee Health insurance	41111	41,737.04	68,194.73	57,803.47	88,156.00	65.57%	6,796.70	6,796.70	6,010.25	6,357.52	6,357.52	6,357.52	6,298.06	6,377.34	6,451.86
Pension Expense	41112			-	-										
Employee Benefits	41113	34,582.05	32,013.18	26,480.00	36,174.00	73.20%	2,773.78	2,971.53	2,874.81	3,666.63	3,146.99	2,850.43	2,698.80	2,724.74	2,772.29
Retirement	41114	43,489.56	-	34,312.39	33,957.00	101.05%	7,750.61	3,895.95	2,994.36	4,087.67	3,121.61	3,121.61	3,056.11	3,252.61	3,031.86
Gross Wages	41116	320,862.00	409,037.39	350,437.58	477,088.00	73.45%	36,356.60	38,015.33	35,317.54	54,685.61	41,031.40	37,295.93	35,478.48	35,817.54	36,439.15
Marketing/Printing	41210	9,507.40	12,282.53	16,511.78	12,500.00	132.09%	387.05	2,904.28		9,825.54	3,000.00	394.91			
Training/Dues	41220	29,770.49	12,716.92	5,211.47	14,500.00	35.94%	360.00	280.00	110.00	220.00	1,212.47	85.00	505.00	545.00	1,894.00
Legal notices	41232	11,035.62	1,040.35	1,500.00	2,400.00	62.50%			400.00				100.00	600.00	400.00
Vehicle R/M	41237	4,820.73	2,634.58	1,301.31	3,900.00	33.37%	62.35	136.61	52.73	61.84	60.61	342.08	369.13	83.47	132.49
Office Supplies	41239	11,970.10	11,147.50	4,583.54	7,500.00	61.11%		1,581.41				567.57		2,434.56	-
Office Services	41320	11,002.25	13,037.42	12,122.77	17,788.00	68.15%	1,394.27	1,002.00	749.82	1,194.10	825.03	3,152.97	397.75	3,123.38	283.45
Payroll Service	41321		2,147.58	1,916.86		0.00%	364.02	135.91	335.28		227.24	157.77	205.30	149.40	145.97
Auto Allowance	41330	1,000.00	2,400.00	-	1,200.00	0.00%									-
Bank Charges	41340	6,629.69	8,182.67	707.70	4,500.00	15.73%	67.62	69.84	52.21	66.26	73.96	78.42		103.61	195.78
Accounting	41530	51,254.11	21,000.00	14,700.00	25,200.00	58.33%	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	4,200.00			-
Audit	41540	14,000.00	29,250.00	20,000.00	16,000.00	125.00%		6,250.00			12,750.00		1,000.00		-
Subtotal		591,661.04	625,084.85	547,588.87	740,863.00	73.91%	58,413.00	66,139.56	50,997.00	82,492.41	73,837.36	58,651.74	50,052.73	55,208.22	51,796.85
INSURANCE															
Workers compensation	41593	2,654.00	3,060.31	4,494.00	3,500.00	128.40%									4,494.00
Liability	41594	8,651.00	19,057.72	23,994.00	27,500.00	87.25%		(280.00)	25,024.00				(750.00)		-
Subtotal		11,305.00	22,118.03	28,488.00	31,000.00	91.90%	-	(280.00)	25,024.00	-	-	-	(750.00)	-	4,494.00
LEGAL															
	41620	92,329.00	71,514.21	50,722.36	70,500.00	71.95%	4,545.00	5,490.47	1,680.00	7,120.00	9,620.00	9,320.00	8,786.89	4,160.00	-
INFORMATION TECHNOLOGY															
	41641	75,089.08	48,095.53	32,951.18	30,200.00	109.11%	789.63	5,400.47	4,249.73	-	98.33	2,824.99	2,368.36	8,246.23	8,973.44
GENERAL GOVERNMENT															
Utilities	41810	9,054.67	5,179.32	3,118.28	8,500.00	36.69%		105.12	326.37	325.16	398.79	438.73	484.00	517.82	522.29
Rent	41811	52,421.64	51,673.12	44,694.29	54,047.00	82.70%		9,500.76	4,635.09	4,650.09	4,644.09	4,644.09	4,457.27	4,457.27	7,705.63
Capital Outlay	41901	82,306.81	53,922.65	-	65,000.00	0.00%									-
Other Professional Services	41990	111,478.81	570.16	-	75,000.00	0.00%									-
Subtotal		255,261.93	111,345.25	47,812.57	202,547.00	23.61%	-	9,605.88	4,961.46	4,975.25	5,042.88	5,082.82	4,941.27	4,975.09	8,227.92
BUILDING & CODES															
General Engineering	41670	112,414.08	138,421.79	62,124.46	95,000.00	65.39%	11,376.52		4,283.37	5,510.69	5,653.63	11,108.88	16,189.47	8,001.90	-
Stormwater Consultants	41671	88,100.04	10,994.00	66,661.92	70,200.00	94.96%	7,305.86	10,111.66	9,962.18	12,699.83	5,580.16	17,806.70		3,195.53	
Subtotal		200,514.12	149,415.79	128,786.38	165,200.00	77.96%	18,682.38	10,111.66	14,245.55	18,210.52	11,233.79	28,915.58	16,189.47	11,197.43	-
STREETS															
Street Lighting	43161	86,690.57	80,375.06	68,176.50	86,400.00	78.91%	11,140.00	7,107.47	6,979.55	6,938.72	6,982.90	7,151.90	7,319.03	7,349.69	7,207.24
PW Emergency	43130	-	98,836.16	43,784.47	15,000.00	291.90%	14,867.73		4,610.00						24,306.74
Street Repair and Main	43192	43,112.00	70,795.39	30,873.91	65,000.00	47.50%	18,381.90		2,094.66				9,181.42	1,215.93	-
Snow salt Contracting	43193	298,337.50	193,550.00	277,500.00	195,000.00	142.31%		268,260.00	9,240.00						-
ROW Maint	43194	102,602.01	56,415.42	42,789.35	90,500.00	47.28%		-	18,100.35				12,827.80		11,861.20
Permits and Fees	43900	1,382.00	3,825.00	3,460.00	4,200.00	82.38%			3,460.00						-
Capital Outlay	43990	192,934.92	706,189.49	699,578.96	731,000.00	95.70%			574,726.90		32,305.40	91,061.66		1,485.00	-
Capital Outlay ARPA	43991	96,883.97	349,089.43	274,613.51	715,000.00	38.41%	33,627.50	26,294.82	28,735.00	22,078.57	43,095.92	80,424.36	20,341.56	15,372.50	4,643.28
Subtotal		821,942.97	1,559,075.95	1,440,776.70	1,902,100.00	75.75%	78,017.13	301,662.29	647,946.46	29,017.29	82,384.22	178,637.92	49,669.81	25,423.12	48,018.46
Storm Cleanup															
	43261			38,653.57				8,882.07			-		11,257.50	18,514.00	-
Chipper Service	43260	180,120.00	210,328.50	150,100.00	180,120.00	83.33%		15,010.00	30,020.00		30,020.00	15,010.00	15,010.00	30,020.00	15,010.00
Subtotal		180,120.00	210,328.50	188,753.57	180,120.00	104.79%	-	23,892.07	30,020.00	-	30,020.00	15,010.00	26,267.50	48,534.00	15,010.00
MISCELLANEOUS															
Miscellaneous	49000	41,580.56	150.00	30.00		0.00%			-	-	-	30.00		-	-
Depreciation Expense	41991	-	96,150.67	144,234.00			8,013.00	8,013.00	8,013.00	8,013.00	8,013.00	8,013.00	8,013.00	8,013.00	8,013.00
TOTAL EXPENSE		2,269,803.70	2,893,278.78	2,465,909.63	3,322,530.00	74.22%	160,447.14	422,022.40	779,124.20	141,815.47	212,236.58	298,473.05	157,526.03	157,744.09	136,520.67
NET INCOME															
		398,733.92	470,402.39	540,048.11	100,774.00	535.90%	216,177.04	(124,038.47)	(503,024.53)	140,657.26	39,555.74	499,939.04	59,010.57	136,476.39	75,295.07

OAK HILL FINANCIALS

REVENUE	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	Percent	2024	2024	2024	2023	2023	2023	2023	2023	2023
	NUMBER	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	75.0%	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL
SANITATION: G&R	34400	518,996.00	550,434.00	403,712.70	555,000.00	72.74%	45,720.00	45,720.00	45,720.00	43,532.00	43,783.35	43,783.37	44,756.99	44,976.99	45,720.00
MISCELLANEOUS															
Interest	36000			8,710.74		0.0000%	1,298.28	1,343.26	1,446.90	1,446.06	945.42	243.48	349.55	626.71	1,011.08
Unrealized Gains and Losses	36101			-		0.0000%									
ARPA Grants	-	-	-	-		0.0000%									-
Grants	33193/33900			-		0.0000%									-
Transfer in from other funds	39900			-	130,774.00	0.0000%									
Miscellaneous	36900			-		0.0000%									-
Subtotal		-	-	8,710.74	130,774.00	6.66%	1,298.28	1,343.26	1,446.90	1,446.06	945.42	243.48	349.55	626.71	1,011.08
TOTAL REVENUE		518,996.00	550,434.00	412,423.44	685,774.00	60.14%	47,018.28	47,063.26	47,166.90	44,978.06	44,728.77	44,026.85	45,106.54	45,603.70	46,731.08

OAK HILL FINANCIALS

EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	Percent	2024	2024	2024	2023	2023	2023	2023	2023	2023
	NUMBER	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	75.0%	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL
GENERAL															
Salaries	41110	-			12,000.00										-
				-											-
Subtotal		-	-	-	12,000.00	0.00%	-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY															
	41641	24,258.00	75,089.08	-	8,300.00	0.00%									-
SANITATION															
Garbage Service	43230	358,178.00	564,060.00	296,257.50	406,296.00	72.92%	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50	32,917.50
Recycling Pickup	41321			76,180.50	101,574.00	0.00%	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50	8,464.50
Garbage Service Refund	41703			800.41		0.00%	175.41		300.00					325.00	
Bank charges	41340			1,066.66		0.00%	97.56	103.82	115.07	193.23	105.84	93.75	92.47	172.66	92.26
Admin	43232			6,912.48		0.00%	797.73	808.83	822.93	791.33	2,107.46	98.33	777.83	678.00	30.04
Subtotal		358,178.00	564,060.00	381,217.55	507,870.00	75.06%	42,452.70	42,294.65	42,620.00	42,366.56	43,595.30	41,574.08	42,252.30	42,557.66	41,504.30
MISCELLANEOUS															
Miscellaneous	49000	6,850.00	41,580.56	-		0.00%									-
		-	-												-
TOTAL EXPENSE		389,286.00	680,729.64	381,217.55	528,170.00	0.75	42,452.70	42,294.65	42,620.00	42,366.56	43,595.30	41,574.08	42,252.30	42,557.66	41,504.30
NET INCOME		129,710.00	(130,295.64)	31,205.89	157,604.00	19.80%	4,565.58	4,768.61	4,546.90	2,611.50	1,133.47	2,452.77	2,854.24	3,046.04	5,226.78