

City of Oak Hill
 Profit and Loss
 October, 2025-June, 2026

	Total
Income	
3100 Taxes	
00-311-100 CURRENT AD VALOREM	1,253,861.96
00-312-410 LOCAL OPTION GAS TAX	42,951.04
00-312-411 FIVE CENT GAS TAX	31,257.76
00-314-100 FPL/UTILITY SER TAX	214,736.99
00-314-200 COMMUNICATION/U.S.T.	29,563.92
00-314-800 PROPANE/U.S.T.	3,111.72
00-315-000 COMMUNICATION SERVIC	6,298.33
00-316-000 OCCUP. LICENSES	2,492.75
Total for 3100 Taxes	\$1,584,274.47
3200 Permits, Licenses, Fees	
00-322-000 BUILDING PERMITS	52,820.07
00-323-100 ELECTRICAL/F.F	5,548.26
00-329-000 OTHER PERMITS	494.74
00-329-001 RENTAL/PARK PERMITS	2,300.00
Total for 3200 Permits, Licenses, Fees	\$61,163.07
3300 Intergovernmental Revenue	
00-331-501 FEDERAL DISASTER REF	291,107.26
00-335-120 SRS FUEL TAX/R&S	52,408.77
00-335-140 MOBILE HOME LICENSES	816.02
00-335-150 ALCOHOLIC BEV LICENS	755.14
00-335-180 1/2 CENT SALES TAX	63,797.19
Total for 3300 Intergovernmental Revenue	\$408,884.38
3400 Charges for Services	
00-341-200 VARIANCE ZONE FEES	3,594.11
00-341-202 LDR/DEVELOPMENT	6,082.44
00-341-204 STATE HWY MAINTENANCE	12,119.03
00-341-400 PHOTO COPY/CH	8.40
00-341-402 LIEN INQUIRES	5,703.79
00-343-400 SOLID WASTE REVENUE	329,155.70
00-343-401 RECYLING FEES WASTE	-423.61
Total for 3400 Charges for Services	\$356,239.86
3500 Fines & Forfeitures	
00-350-000 FINES & FORFEITURES	2,342.30
Total for 3500 Fines & Forfeitures	\$2,342.30

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3600 Miscellaneous Revenue	
00-361-100 INTEREST ON INVEST.	9,372.31
00-362-001 Lease Revenue - Tower	47,654.43
00-362-003 Lease Revenue - County	78,000.00
00-366-100 Contributions - Parks & Rec	1,783.50
00-369-000 OTHER MISC. REV./CH	-319.20
00-369-100 Bank Fee Rebates/Refunds	2,145.24
00-369-900 OTHER MISC REV / CH	10,243.60
Total for 3600 Miscellaneous Revenue	\$148,879.88
49900 Uncategorized Income	12,433.46
Total for Income	\$2,574,217.42
Gross Profit	\$2,574,217.42
Expenses	
51110 Legislative - Personnel	
11-511-110 LEG SALARIES	22,796.67
11-511-210 FICA/Legislation	1,836.00
11-511-450 VLOC Dinner Expenses	1,327.95
Total for 51110 Legislative - Personnel	\$25,960.62
51130 Legislative - Operating	
11-511-311 Lobbyist	15,166.62
11-511-312 Dues/Subscriptions/Memberships	1,050.00
11-511-400 TRAVEL & PER DIEM/L	743.27
11-511-491 COMMUNICATION SERV.	140.00
11-511-493 OTHER MISC EXPENSES	106.40
Total for 51130 Legislative - Operating	\$17,206.29
51210 Executive - Personnel	
12-512-120 Salaries	119,904.90
12-512-210 FICA	9,389.86
12-512-220 Retirement	18,539.58
12-512-330 Health Insurance	417.41
Total for 51210 Executive - Personnel	\$148,251.75
51230 Executive - Operating	
12-512-500 OFFICE SUPPLIES	3,630.25
Total for 51230 Executive - Operating	\$3,630.25

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51310 Administration - Personnel	
13-513-110 Salaries	26,956.19
13-513-125 Overtime	29.21
13-513-210 FICA	2,250.43
13-513-220 Retirement	44.46
13-513-230 Health Insurance	20,328.06
13-513-231 Hospital/ AFLAC	673.08
13-513-232 Cancer/ AFLAC	430.40
13-513-234 Accident AFLAC	421.75
13-513-235 Dental/AFLAC	80.46
13-513-236 Vision/AFLAC	40.32
13-513-493 Other Misc Expenses	4,028.23
Total for 51310 Administration - Personnel	\$55,282.59
51330 Administration - Operating	
13-513-320 ACCOUNTING - AUDIT	27,500.00
13-513-321 Accounting - Financial Management	23,500.00
13-513-330 Bank Charges	102.17
13-513-400 Travel & Per Diem	2,972.69
13-513-540 Memberships/Subscriptions	11,850.56
13-513-550 Training	1,555.55
13-513-560 Conference/Convention	1,050.00
Total for 51330 Administration - Operating	\$68,530.97
51430 Legal - Operating	
14-514-310 Legal Services/Gen	28,150.24
Total for 51430 Legal - Operating	\$28,150.24
51510 Planning - Personnel	
15-515-110 Salaries	-1,169.90
Total for 51510 Planning - Personnel	-\$1,169.90
51530 Planning - Operating	
15-515-310 PLAN CONSULTING/Gen	11,364.09
15-515-312 MOSQUITO LAGOON RAP	6,062.00
15-515-314 PLAN ENGIN. GENERAL	71,849.43
15-515-315 PLAN ENG. LDR	520.50
Total for 51530 Planning - Operating	\$89,796.02

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51580 Planning - Grants and Aids	
15-515-810 Septic to Sewer Reimbursements	7,700.00
Total for 51580 Planning - Grants and Aids	\$7,700.00
51930 Other - Operating	
19-519-340 OTHER CONTRACT SERV	37,668.40
19-519-341 ANIMAL CONTROL SERV.	5,969.54
19-519-342 C/H CONTRACT SERVICE	10,075.91
19-519-343 ANIMAL CONTROL LICEN	200.00
19-519-400 PAYROLL ADMIN FEE	338.90
19-519-410 COMMUNICATION SERV	2,219.93
19-519-420 POSTAGE-SHIP-HANDLIN	695.34
19-519-430 UTILTIY SERVICES/Gen	22,895.16
19-519-432 UTILITY SERVICES/VIA	2,979.64
19-519-440 COPIER RENTAL-LEASE	6,092.09
19-519-443 PEST CONTROL	3,600.00
19-519-450 INSURANCE PROPERTY	105,789.81
19-519-460 REPAIRS-MAINT./CH	3,938.08
19-519-461 REPAIRS-MAINT./VIA	19,870.22
19-519-462 REPAIR-MAINT./PW	123.71
19-519-480 PROMOTIONAL ACTIVITY	50.00
19-519-481 ADVERTISEMENT/Gen.	914.32
19-519-482 ADVERTISEMENT/Annex	1,548.00
19-519-493 IT Administrator	4,520.00
19-519-496 EDUCATION/Admin	2,325.10
19-519-510 OFFICE EQUIPMENT/CH	1,505.13
19-519-511 Equipment Repair/CH	395.20
19-519-520 GEN OPERATING SUPPLY	22.15
19-519-540 SUBSCR-DUES-M'BR	3,521.36
19-519-541 Web-Site Hosting	6,138.85
Total for 51930 Other - Operating	\$243,396.84
51960 Other - Capital	
19-519-620 Building & Land	81,003.98
Total for 51960 Other - Capital	\$81,003.98
51970 Long-Term Debt Service	
39-539-710 SRF Debt Service - Principal	34,025.82
Total for 51970 Long-Term Debt Service	\$34,025.82

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52130 Police - Operating	
21-521-340 CONTRACT SERVICE/PD	385,447.02
21-521-520 office opera supplie	0.00
Total for 52130 Police - Operating	\$385,447.02
52170 Long-Term Debt Service P/D	
21-521-710 DEBT SERV PRINCIPAL	38,943.90
Total for 52170 Long-Term Debt Service P/D	\$38,943.90
52410 Inspection - Personnel	
24-524-110 Salaries	-935.92
Total for 52410 Inspection - Personnel	-\$935.92
52430 Inspection - Operating	
24-524-341 BLDG-ZONING INSPECT	5,001.00
24-524-400 Inspection Services	46,115.65
Total for 52430 Inspection - Operating	\$51,116.65
52910 Code Enforcement - Personnel	
29-529-110 Salaries	41,064.06
29-529-121 Code Merit Bonus	0.00
29-529-135 Code Enforcement Overtime	0.00
29-529-210 FICA	3,197.35
29-529-230 Code Health Insurance	3,842.22
29-529-232 Code Cancer/AFLAC	222.55
29-529-233 Code S.T. Disability/AFLAC	62.18
Total for 52910 Code Enforcement - Personnel	\$48,388.36
52930 Code Enforcemt-Operating	
29-529-340 Code Enforcemt Exp	107.76
29-529-521 Code Enforcement Exp	139.18
Total for 52930 Code Enforcemt-Operating	\$246.94
53330 Utility - Operating	5,993.76
53430 Solid Waste - Operating	
34-534-340 CONTRACT SERV/trash	317,551.74
34-534-652 Storm Debris Removal	63,833.83
Total for 53430 Solid Waste - Operating	\$381,385.57
54110 Streets - Personnel	
41-541-120 R & S Salaries	86,712.44
41-541-122 Merit Bonus R&S	0.00
41-541-132 PTO PW	3,724.24

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41-541-134 Holiday	1,469.68
41-541-135 Overtime R&S	150.41
41-541-210 FICA/R&S	7,471.89
41-541-230 Lf & Health Ins	12,089.17
41-541-235 Vision AFLAC	79.68
Total for 54110 Streets - Personnel	\$111,697.51
54130 Streets - Operating	
41-541-341 CONTRACT SERV-GEN/RS	135.00
41-541-430 STREET LIGHTS/RS	15,029.88
41-541-460 MACHINERY-EQUIP-REPR	5,072.12
41-541-462 TRUCK REPR/MAINT	649.60
41-541-470 UTILTIY SERVICE/PW	393.61
41-541-520 OPERATING SUPPL/RS	6,765.21
41-541-522 FUEL/RS	9,188.83
41-541-525 COMMUNICATION /RS	80.00
41-541-530 SHOP MATER-SUPPLIES	2,133.39
41-541-531 Education R/S	300.00
41-541-533 Uniforms	1,727.86
Total for 54130 Streets - Operating	\$41,475.50
54160 Streets - Capital	
41-541-630 IMPROVEMENTS-SIGNS	3,441.65
41-541-632 IMPROVEMENTS-STREET	8,988.53
41-541-640 MACHINERY-EQUIP-NEW	60,281.31
41-541-650 CONSTRUCT IN PROGRES	3,235.46
Total for 54160 Streets - Capital	\$75,946.95
57210 Parks Personnel	
72-572-247 Travel & Per Diem	352.08
Total for 57210 Parks Personnel	\$352.08
57230 Parks - Operating	
71-572-434 Utility Powell/BellAve	28.39
72-572-430 Uiltlity Service MD	760.09
72-572-431 Utility Service NC	1,327.17
72-572-432 Utility Service Flamingo	393.88
72-572-433 Utility Pier at 243 River Rd	354.44
72-572-435 4th of July BBQ Contest	1,152.02
72-572-436 Amnesty Day Expenses	6,281.42

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72-572-437 Christmas Parade Expenses	2,286.70
72-572-438 Fishing Event Expenses	321.53
72-572-460 PARKS & REC REPAIRS	7,883.00
72-572-461 VIA - HPB - Expense	289.02
72-572-465 Material Suppies	1,645.07
72-572-466 Parks and Rec Improvements	1,485.96
72-572-470 Mach/Maint Equip Rep	1,546.13
72-572-475 Truck Maint	1,831.65
72-572-480 Fuel	371.03
Total for 57230 Parks - Operating	\$27,957.50
Total for Expenses	\$1,969,781.29
Net Operating Income	\$604,436.13
Other Income	
00-334-100 STATE GRANTS	938.71
Total for Other Income	\$938.71
Net Other Income	\$938.71
Net Income	\$605,374.84