

CITY OF PARK HILLS
Balance Sheet
As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,410,077.80
0010100 · GENERAL FUND RESERVE	988,087.49
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,277.61
0010500 · CREIGHTON FUND CASH	25,885.58
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 2,426,428.91

Other Current Assets

0011000 · A/R REAL ESTATE TAXES	6,273.18
0011400 · A/R TRASH FEE	3,168.00
0011500 · A/R DUE FROM ROAD TAX FUND	276,579.07
0011800 · A/R TANGIBLE TAXES	109.50

Total Other Current Assets 286,129.75

Total Current Assets 2,712,558.66

Fixed Assets

0020000 · LAND& IMPROVE	109,671.00
0020100 · BUILDING/IMPROVEMENT	245,405.07
0020200 · INFRASTRUCTURE	11,565,977.94
0020300 · VEHICLES	892,188.69
0020400 · EQUIPMENT	655,032.50
0025100 · AD BULDINGS/IMPROVE	-159,985.00
0025200 · AD INFRASTRUCTURE	-8,606,445.84
0025300 · AD VEHICLES	-418,300.00
0025400 · AD EQUIPMENT	-621,273.00

Total Fixed Assets 3,662,271.36

TOTAL ASSETS 6,374,830.02

CITY OF PARK HILLS
Balance Sheet
As of October 31, 2021

Oct 31, 21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 28,623.68

Total Accounts Payable 28,623.68

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 3,191.13

0057000 · PENSION WITHHOLDING 46.23

0057010 · PENSION HEALTH INS. CONTRIB 92.41

Total Other Current Liabilities 14,171.10

Total Current Liabilities 42,794.78

Total Liabilities 42,794.78

Equity

0070000 · FUND BALANCE 2,038,857.05

0070200 · ADD'L ENTRIES PER AUDIT REC 4,064,202.11

Net Income 228,976.08

Total Equity 6,332,035.24

TOTAL LIABILITIES & EQUITY 6,374,830.02

CITY OF PARK HILLS
Profit & Loss Budget Performance
October 2021

Ordinary Income/Expense	Oct 21	Jul - Oct 21	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	229,477.33	482,430.61	458,000.00	105.33%
0080020 · DELINQUENT PROPERTY TAX	273.13	1,489.94	5,000.00	29.8%
0080030 · PERSONAL PROPERTY TAX AUTO	7,022.32	19,789.58	70,000.00	28.27%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	0.00	28,000.00	0.0%
0080055 · TANGIBLE TAX	3,560.72	11,104.23	25,000.00	44.42%
0080060 · PAYROLL TAX	173.79	83,186.06	205,000.00	40.58%
0080070 · MUNICIPAL INS. TAX	12,168.50	18,705.88	475,000.00	3.94%
0080080 · GROSS RECEIPTS TAX	8,539.65	25,187.39	70,000.00	35.98%
0080090 · OCCUPATIONAL LICENSE FEES	1,328.40	4,995.36	22,000.00	22.71%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	96,819.84	215,193.58	218,672.00	98.41%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	490.00	1,050.00	2,000.00	52.5%
0082010 · POLICE INCENTIVE PAY	3,155.87	11,824.70	32,000.00	36.95%
0082020 · POLICE FINES	30.00	245.00	2,000.00	12.25%
0082040 · LAW ENFORCEMENT FEE	1,912.35	1,912.35	5,000.00	38.25%
0085010 · PERMIT FEES	100.00	400.00	100.00	400.0%
0086045 · POLICE DEPT MISC REVENUE	85.00	210.00	1,000.00	21.0%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	5,000.00	0.0%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	4,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	105.39	346.11	3,000.00	11.54%
0089060 · LEAF CLEANUP	0.00	0.00	2,700.00	0.0%
0089090 · MISCELLANEOUS REVENUE	3,112.93	3,112.93	1,000.00	311.29%
0089095 · TAX OVERPAYMENTS	5,032.27	5,032.27		
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	0.00	3,000.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	4,474.00	8,948.00	40,266.00	22.22%
Total Income	402,861.49	945,173.99	1,847,613.00	51.16%
Gross Profit	402,861.49	945,173.99	1,847,613.00	51.16%

CITY OF PARK HILLS
Profit & Loss Budget Performance
October 2021

	Oct 21	Jul - Oct 21	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,459.20	20,014.56	57,990.00	34.51%
1090020 · ASSISTANT CLERK	1,139.00	2,614.10	10,000.00	26.14%
1090080 · LONGEVITY PAYS	0.00	0.00	1,900.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	245.00	1,072.00	5,000.00	21.44%
1090210 · MEMBERSHIP/CONTRIBUTION	375.00	874.00	3,500.00	24.97%
1090310 · SPECIAL SALARY MAYOR	0.00	0.00	3,600.00	0.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	0.00	7,200.00	0.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	803.54	3,210.08	10,000.00	32.1%
1090520 · BENE---WORKERS COMP	18.05	56.30	250.00	22.52%
1090530 · BENE--DISABILITY INS	77.62	388.10	800.00	48.51%
1090540 · BENE---LIFE INSURANCE	26.20	131.00	250.00	52.4%
1090550 · BENE---SOCIAL SECURITY	347.09	1,354.19	5,579.00	24.27%
1090560 · BENE---MEDICARE	81.17	316.71	1,365.00	23.2%
1090570 · BENE---PENSION	1,201.76	5,393.93	13,900.00	38.81%
1090580 · BENE---DENTAL INS.	23.06	115.30	700.00	16.47%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	166.00	225.00	73.78%
1090600 · INSURANCE GENERAL	0.00	70.00	70.00	100.0%
1090620 · INSURANCE BOND	0.00	1,119.80	1,000.00	111.98%
1090700 · CELL PHONE	4.60	382.38	1,200.00	31.87%
1090800 · CLERK SUPPLIES	14.19	1,627.68	2,500.00	65.11%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	15.33	500.00	3.07%
1091200 · TAX BILLS PVA LIST	0.00	13,506.03	12,500.00	108.05%
1091310 · REFUND TAX BILLS	0.00	0.00	0.00	0.0%
1092010 · ADVERTISING	0.00	582.24	4,000.00	14.56%
1093010 · CITY NEWSLETTER	676.71	676.71	1,500.00	45.11%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	137.67	171.04	200.00	85.52%
1099900 · MISC EXPENSE	0.00	6,000.00	1,200.00	500.0%
Total 109 · ADMINISTRATION	9,629.86	59,857.48	151,529.00	39.5%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	320.00	3,290.00	5,000.00	65.8%
2090040 · PUBLIC WORKS DIRECTOR	3,427.20	15,382.72	44,600.00	34.49%
2090060 · P.W. OVERTIME PAY	0.00	0.00	2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	700.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	9.95	500.00	1.99%
2090510 · BENE--MEDICAL INSURANCE	904.56	3,589.16	9,000.00	39.88%
2090520 · BENE WORKERS COMP	144.22	450.21	2,700.00	16.67%
2090530 · BENE DISABILITY INSURANCE	60.35	301.75	600.00	50.29%
2090540 · BENE--LIFE INSURANCE	35.05	175.25	315.00	55.64%
2090550 · BENE--SOCIAL SECURITY	208.77	936.99	3,200.00	29.28%
2090560 · BENE--MEDICARE	48.83	219.14	720.00	30.44%
2090570 · BENE--PENSION	923.63	4,145.63	11,500.00	36.05%
2090580 · BENE--DENTAL	23.06	115.30	275.00	41.93%
2090590 · BENE ST ELIZ EMPL PLAN	25.00	25.00	25.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	137.67	171.04	100.00	171.04%
2090600 · INS TRUCKS/EQUIP.	0.00	2,695.00	3,000.00	89.83%
2090800 · P.W. SUPPLIES	0.00	242.44	2,000.00	12.12%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	499.36		
2091510 · EQUIPMENT MNTN	0.00	240.25	3,500.00	6.86%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	48.40	377.52	3,000.00	12.58%
2091720 · VEHICLE GAS AND OIL	0.00	743.89	3,500.00	21.25%
2091810 · CELLULAR PHONE	2.29	191.18	700.00	27.31%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	2,111.96	5,000.00	42.24%
Total 209 · PUBLIC WORKS	6,309.03	35,913.74	104,635.00	34.32%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	30,097.60	134,381.68	390,808.00	34.39%
3090050 · POLICE INCENTIVE PAY	2,442.24	10,421.76	32,000.00	32.57%
3090060 · POLICE OVERTIME PAY	-1,044.04	949.31	13,000.00	7.3%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	9,900.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	0.00	2,957.70	9,900.00	29.88%
3090080 · LONGEVITY PAY	0.00	0.00	4,900.00	0.0%
3090200 · TRAINING POLICE	168.00	797.81	8,000.00	9.97%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	258.00	477.00	3,092.00	15.43%
3090500 · UNIFORM ALLOWANCE	1,661.75	4,694.72	5,000.00	93.89%
3090510 · BENE MEDICAL INSURANCE	7,719.58	30,841.06	70,000.00	44.06%
3090520 · BENE WORKERS COMP.	1,352.14	4,220.82	10,000.00	42.21%
3090530 · BENE DISABILITY INS.	407.21	2,036.05	2,284.00	89.14%
3090540 · BENE LIFE INSURANCE	343.72	1,389.77	3,604.00	38.56%
3090550 · BENE SOCIAL SECURITY	2,177.86	9,779.55	28,443.00	34.38%
3090560 · BENE MEDICARE	509.33	2,287.14	6,651.00	34.39%
3090570 · BENE PENSION	6,929.24	29,845.33	86,500.00	34.5%
3090580 · BENE DENTAL INS.	429.04	2,145.20	3,900.00	55.01%
3090590 · BENE ST ELIZ EMPL PLAN	150.00	233.00	175.00	133.14%
3090595 · BENEFIT-UNEMPLOYMENT	137.67	171.04	1,000.00	17.1%
3090600 · INSURANCE CARS/EQUIP.	0.00	12,245.30	10,000.00	122.45%
3090800 · SUPPLIES POLICE	0.00	624.24	2,000.00	31.21%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	2,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	0.00	0.00	275.00	0.0%
3091710 · VEHICLE MAINT/REPAIR	1,589.82	2,851.18	16,000.00	17.82%
3091720 · VEHICLE GAS & OIL	3,197.91	10,826.17	28,000.00	38.67%
3091810 · CELLULAR PHONES	0.00	0.00	1,200.00	0.0%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	0.00	1,500.00	0.0%
3097100 · SHIFT DIFFERENTIAL	176.00	866.00	3,336.00	25.96%
3097110 · POLICE AIR CARDS	120.05	480.14	1,560.00	30.78%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,029.51	10,481.96	40,266.00	26.03%
Total 309 · POLICE DEPARTMENT	62,852.63	279,003.93	799,794.00	34.88%

CITY OF PARK HILLS
Profit & Loss Budget Performance
October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
SHIFT DIFFERENTIAL	0.00	0.00	650.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	5,147.97	22,037.02	70,579.00	31.22%
4090100 · PROFESSIONAL EXPENSE	1,000.00	4,500.00	13,000.00	34.62%
4090520 · BENEFIT WORKERS COMP.	288.45	900.44	4,154.00	21.68%
4090550 · BENEFIT SOCIAL SECURITY	381.17	1,645.29	5,182.00	31.75%
4090560 · BENEFIT MEDICARE	89.13	384.78	1,211.00	31.77%
4090570 · PENSION BENEFIT	1,983.94	8,844.32	25,200.00	35.1%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	0.00	575.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	137.67	171.06	600.00	28.51%
4090600 · INS VEHICLES/EQUIP.	0.00	9,898.23	10,000.00	98.98%
4090800 · SUPPLIES	0.00	417.80	1,500.00	27.85%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	195.32	1,000.00	19.53%
4091510 · EQUIPMENT MAINTENANCE	38.40	38.40	1,500.00	2.56%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	777.80	3,000.00	25.93%
4091720 · VEHICLE GAS & OIL	139.16	824.37	3,500.00	23.55%
Total 409 · FIRE DEPARTMENT	9,205.89	54,675.83	149,581.00	36.55%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	2,277.50	7,266.13	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	960.25	0.00	100.0%
Total 509 · CREIGHTON FUND	2,277.50	8,226.38	0.00	100.0%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	524.64	2,111.47	8,000.00	26.39%
6096020 · GAS & ELECTRIC	1,991.30	7,844.52	14,000.00	56.03%
6096030 · WATER & SANITATION	0.00	1,113.83	6,000.00	18.56%
6096040 · STREET LIGHTING	30.25	3,679.09	13,000.00	28.3%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	2,546.19	14,748.91	41,800.00	35.28%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	0.00	3,700.00	0.0%
7090800 · BLDG. SUPPLIES	37.01	913.00	2,000.00	45.65%
7091550 · REPAIRS, MAINT., PAINTING	4,616.00	5,929.55	30,000.00	19.77%
Total 709 · CITY/MAINTENANCE BUILDINGS	4,653.01	6,842.55	35,700.00	19.17%
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	81,000.00	81,000.00	100.0%
8091020 · SIGN REPLACEMENT	0.00	0.00	0.00	0.0%
809 · CAPITAL IMPROVEMENT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	0.00	81,000.00	81,000.00	100.0%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
CAMERA MAINTENANCE	0.00	0.00	3,700.00	0.0%
MOBILE COMM RADIO SERVICE	0.00	0.00	784.00	0.0%
8090400 · BUILDING/LEASE/BUY	0.00	0.00	12,000.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	124.00	3,961.50	18,000.00	22.01%
8091030 · TREE BOARD	110.71	110.71	8,000.00	1.38%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	3,003.72	4,327.55	5,000.00	86.55%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,100.00	2,800.00	39.29%
8092730 · COPIER LEASE/EQUIPMENT	615.62	2,462.48	10,000.00	24.63%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,000.00	0.0%
9590200 · LEGAL WORK	0.00	3,840.00	25,000.00	15.36%
9590300 · LEGAL RETAINER	0.00	1,500.00	6,000.00	25.0%
9590310 · CITY ENG/RETAINER	390.00	1,950.00	4,680.00	41.67%
9591000 · TRASH REMOVAL CONTRACT	18,946.76	75,752.56	218,672.00	34.64%
9593000 · KENTON CO. DOG WARDEN	1,052.27	2,104.54	4,410.00	47.72%
9594000 · AUDIT FEE	0.00	0.00	7,700.00	0.0%
9596000 · PDS CONSULTING	422.62	2,050.98	3,000.00	68.37%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	0.00	0.00	450.00	0.0%
9598000 · HEATING & A/C AGREEMENT	0.00	0.00	1,700.00	0.0%
9599000 · PAYROLL SERVICE FEES	161.00	725.50	2,500.00	29.02%
9599500 · FT WRIGHT EMS CONTRACT	0.00	45,500.00	91,000.00	50.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	22,109.22	19,000.00	116.36%
9599940 · TAX BILL REFUNDS	5,032.27	5,377.69		
9599970 · LITIGATION	0.00	0.00	10,000.00	0.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>29,858.97</u>	<u>175,872.73</u>	<u>464,396.00</u>	<u>37.87%</u>
Total Expense	<u>127,333.08</u>	<u>716,141.55</u>	<u>1,828,435.00</u>	<u>39.17%</u>
Net Ordinary Income	<u>275,528.41</u>	<u>229,032.44</u>	<u>19,178.00</u>	<u>1,194.25%</u>
Net Income	<u><u>275,528.41</u></u>	<u><u>229,032.44</u></u>	<u><u>19,178.00</u></u>	<u><u>1,194.25%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	951.63
2001000 · VEHICLE FEES - CASH ACCOUNT	51,777.95
4001000 · MUNICIPAL ROAD AID FUND - CASH	54,399.17
5001500 · POLICE FUND - FORFEITURE	420.27
8001000 · ROAD TAX FUND - CASH ACCOUNT	287,017.78
8001050 · CAPITAL IMPROVEMENT FUND-CASH	<u>14,526.40</u>
Total Checking/Savings	409,093.20
Other Current Assets	
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	2,781.93
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	<u>1,107,583.68</u>
Total Other Current Assets	<u>1,111,086.52</u>
Total Current Assets	<u>1,520,179.72</u>
TOTAL ASSETS	<u><u>1,520,179.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>185.24</u>
Total Accounts Payable	185.24
Other Current Liabilities	
9006000 · DUE TO OTHER FUNDS - GF	<u>276,579.07</u>
Total Other Current Liabilities	<u>276,579.07</u>
Total Current Liabilities	276,764.31
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	<u>1,107,583.68</u>
Total Long Term Liabilities	<u>1,107,583.68</u>
Total Liabilities	1,384,347.99

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
As of October 31, 2021

Oct 31, 21

Equity	
1007000 · TREE BOARD FUND BAL-PREV YR	2,392.94
2007000 · VEHICLE FEE FUND BAL. PREV YR	57,249.49
3007000 · ADMIN FUND BAL.-PREV YR	3,344.57
4007000 · MUNI ROAD AID FUND BAL.-PREV YR	159,329.97
5007000 · POLICE FUND BAL.-PREV YR	4,723.01
5007500 · POLICE FORFEITURE BAL - PREV YR	1,349.60
6007000 · PARKS & BEAUTIFICATION-PREV YR	378.57
6107000 · HISTORIC PRESERVATION-PREV YR	280.10
6207000 · COMMUNICATION COMM-PREV YR	1,000.00
7007000 · FIRE FUND BAL.-PREV YR	25,142.12
8007000 · ROAD TAX FUND BAL.-PREV YR	78,046.48
8007100 · ACQUISITION FUND-ROAD -PREV YR	363.34
9007000 · PUBLIC WORKS FUND BAL.-PREV YR	4,577.56
9999990 · Unrestricted Net Assets	-456,285.88
Net Income	<u>253,939.86</u>
Total Equity	<u>135,831.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,520,179.72</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.04	0.16	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.04</u>	<u>0.16</u>	<u>0.00</u>	<u>100.0%</u>
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	81,000.00	81,000.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME - Other	0.00	0.00	0.00	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>100.0%</u>
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	4,930.00	12,265.00	30,000.00	40.88%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	2.07	7.84	300.00	2.61%
Total 20 · VEHICLE FUND INCOME	<u>4,932.07</u>	<u>12,272.84</u>	<u>30,300.00</u>	<u>40.5%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	1.12	4.43		
Total 30 · ADMINISTRATION FUND INCOME	<u>1.12</u>	<u>4.43</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,530.50	15,762.17	60,000.00	26.27%
4008900 · INTEREST INCOME-MUNI ROAD AID	2.11	10.39	500.00	2.08%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,532.61</u>	<u>15,772.56</u>	<u>60,500.00</u>	<u>26.07%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.05		
Total 50 · POLICE FUND INCOME	<u>0.02</u>	<u>0.05</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	170,177.28	357,781.71	350,000.00	102.22%
8008900 · INTEREST INCOME-ROAD TAX FUND	8.17	9.88	500.00	1.98%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	0.00	0.00	0.0%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	<u>170,185.45</u>	<u>357,791.59</u>	<u>350,500.00</u>	<u>102.08%</u>
Total Income	180,651.31	466,841.63	522,300.00	89.38%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	0.00	0.00	0.0%
Total 100 · TREE BOARD FUND	0.00	0.00	0.00	0.0%
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	52,692.27	70,311.06	0.00	100.0%
500 · POLICE FUND				
5008901 · VEHICLE REPLACEMENT	0.00	0.00	15,000.00	0.0%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	-167.45		
Total 500 · POLICE FUND	0.00	-167.45	15,000.00	-1.12%
900 · PUBLIC WORKS				
9008901 · VEHICLE REPLACEMENT-PW	0.00	0.00	76,000.00	0.0%
Total 900 · PUBLIC WORKS	0.00	0.00	76,000.00	0.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	52,692.27	70,143.61	91,000.00	77.08%
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	3,786.25	12,647.94	20,000.00	63.24%
2009100 · SIDEWALK	0.00	2,092.87	40,000.00	5.23%
2009150 · LIGHTING	0.00	0.00	10,000.00	0.0%
2009250 · SIGN	0.00	1,090.90	2,000.00	54.55%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	14.50	752.70	2,000.00	37.64%
Total 200 · VEHICLE FEE FUND	3,800.75	16,584.41	78,000.00	21.26%
400 · MUNICIPAL ROAD AID FUND				
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	0.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	0.00	20,000.00	0.0%
4009993 · MILL & OVERLAY	0.00	51,143.75	98,000.00	52.19%
Total 400 · MUNICIPAL ROAD AID FUND	0.00	51,143.75	120,000.00	42.62%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	75,000.00	300,000.00	25.0%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	99,962.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	30.00	5,000.00	0.6%
Total 800 · ROAD TAX FUND	0.00	75,030.00	404,962.00	18.53%
Total Expense	56,493.02	212,901.77	693,962.00	30.68%
Net Income	124,158.29	253,939.86	-171,662.00	-147.93%