

CITY OF PARK HILLS
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,184,794.32
0010100 · GENERAL FUND RESERVE	988,249.92
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,277.99
0010500 · CREIGHTON FUND CASH	16,966.37
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 2,192,389.03

Other Current Assets

0011500 · A/R DUE FROM ROAD TAX FUND	276,579.07
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Total Other Current Assets 276,579.07

Total Current Assets 2,468,968.10

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 6,131,239.46

CITY OF PARK HILLS
Balance Sheet
As of February 28, 2022

Feb 28, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 26,126.88

Total Accounts Payable 26,126.88

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 678.35

0057000 · PENSION WITHHOLDING 52.14

0057010 · PENSION HEALTH INS. CONTRIB 92.38

Total Other Current Liabilities 11,664.20

Total Current Liabilities 37,791.08

Total Liabilities 37,791.08

Equity

0070000 · FUND BALANCE 2,061,025.45

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

Net Income -31,779.18

Total Equity 6,093,448.38

TOTAL LIABILITIES & EQUITY 6,131,239.46

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2022

Ordinary Income/Expense	Feb 22	Jul '21 - Feb 22	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	914.66	488,335.19	458,000.00	106.62%
0080020 · DELINQUENT PROPERTY TAX	0.00	2,629.93	5,000.00	52.6%
0080030 · PERSONAL PROPERTY TAX AUTO	0.00	35,663.90	70,000.00	50.95%
0080040 · FRANCHISE TAXES	9,658.55	22,038.35	26,000.00	84.76%
0080050 · FRANCHISE TAX CABLE TV	4,776.61	9,708.44	28,000.00	34.67%
0080055 · TANGIBLE TAX	141.02	15,038.35	25,000.00	60.15%
0080060 · PAYROLL TAX	43,098.56	209,210.43	205,000.00	102.05%
0080070 · MUNICIPAL INS. TAX	110,135.52	241,980.65	475,000.00	50.94%
0080080 · GROSS RECEIPTS TAX	4,408.67	48,338.26	70,000.00	69.06%
0080090 · OCCUPATIONAL LICENSE FEES	1,422.00	8,888.80	22,000.00	40.4%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	413.76	219,038.44	218,672.00	100.17%
0081030 · BROMLEY POLICE CONTRACT	0.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	0.00	1,080.00	2,000.00	54.0%
0082010 · POLICE INCENTIVE PAY	3,155.87	24,312.23	32,000.00	75.98%
0082020 · POLICE FINES	0.00	330.00	2,000.00	16.5%
0082040 · LAW ENFORCEMENT FEE	0.00	3,789.82	5,000.00	75.8%
0085010 · PERMIT FEES	0.00	450.00	100.00	450.0%
0086045 · POLICE DEPT MISC REVENUE	55.00	360.00	1,000.00	36.0%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	2,000.00	100.0%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	5,000.00	100.0%
0088500 · VEHICLE FEE ADMIN	0.00	4,000.00	4,000.00	100.0%
0089050 · INTEREST ON ACCOUNT	87.05	726.17	3,000.00	24.21%
0089060 · LEAF CLEANUP	0.00	2,480.00	2,700.00	91.85%
0089090 · MISCELLANEOUS REVENUE	0.00	3,112.93	1,000.00	311.29%
0089095 · TAX OVERPAYMENTS	0.00	7,711.44		
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	3,383.18	3,000.00	112.77%
0095030 · SCHOOL RESOURCE OFFICER	4,474.00	26,844.00	40,266.00	66.67%
Total Income	182,741.27	1,436,460.51	1,847,613.00	77.75%
Gross Profit	182,741.27	1,436,460.51	1,847,613.00	77.75%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 February 2022

	Feb 22	Jul '21 - Feb 22	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,459.20	37,851.36	57,990.00	65.27%
1090020 · ASSISTANT CLERK	0.00	3,975.60	10,000.00	39.76%
1090080 · LONGEVITY PAYS	0.00	1,900.00	1,900.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	0.00	3,771.09	5,000.00	75.42%
1090210 · MEMBERSHIP/CONTRIBUTION	1,379.00	3,730.70	3,500.00	106.59%
1090310 · SPECIAL SALARY MAYOR	0.00	1,800.00	3,600.00	50.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	3,600.00	7,200.00	50.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	803.54	6,424.24	10,000.00	64.24%
1090520 · BENE---WORKERS COMP	18.00	128.30	250.00	51.32%
1090530 · BENE--DISABILITY INS	77.62	698.58	800.00	87.32%
1090540 · BENE---LIFE INSURANCE	26.20	235.80	250.00	94.32%
1090550 · BENE---SOCIAL SECURITY	276.47	2,985.92	5,579.00	53.52%
1090560 · BENE---MEDICARE	64.66	698.33	1,365.00	51.16%
1090570 · BENE---PENSION	1,201.76	10,712.99	13,900.00	77.07%
1090580 · BENE---DENTAL INS.	23.06	207.54	700.00	29.65%
1090590 · BENE ST.ELIZ.EMPL. PLAN	168.75	392.75	225.00	174.56%
1090600 · INSURANCE GENERAL	0.00	70.00	70.00	100.0%
1090620 · INSURANCE BOND	0.00	1,312.80	1,000.00	131.28%
1090700 · CELL PHONE	92.66	754.22	1,200.00	62.85%
1090800 · CLERK SUPPLIES	52.14	1,969.93	2,500.00	78.8%
1091100 · POSTAGE & CERTIFIED MAIL	26.35	142.54	500.00	28.51%
1091200 · TAX BILLS PVA LIST	0.00	13,506.03	12,500.00	108.05%
1091310 · REFUND TAX BILLS	0.00	1,007.57	0.00	100.0%
1092010 · ADVERTISING	0.00	1,087.16	4,000.00	27.18%
1093010 · CITY NEWSLETTER	0.00	1,222.93	1,500.00	81.53%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	225.22	200.00	112.61%
1099900 · MISC EXPENSE	0.00	6,000.00	1,200.00	500.0%
Total 109 · ADMINISTRATION	8,669.41	106,411.60	151,529.00	70.23%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2022

	Feb 22	Jul '21 - Feb 22	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	0.00	5,470.00	5,000.00	109.4%
2090040 · PUBLIC WORKS DIRECTOR	3,427.20	29,145.07	44,600.00	65.35%
2090060 · P.W. OVERTIME PAY	1,702.89	2,538.27	2,000.00	126.91%
2090080 · P.W. LONGEVITY PAY	0.00	800.00	700.00	114.29%
2090500 · CLOTHING ALLOWANCE	0.00	200.72	500.00	40.14%
2090510 · BENE--MEDICAL INSURANCE	904.56	7,207.40	9,000.00	80.08%
2090520 · BENE WORKERS COMP	144.05	1,026.41	2,700.00	38.02%
2090530 · BENE DISABILITY INSURANCE	60.35	543.15	600.00	90.53%
2090540 · BENE--LIFE INSURANCE	35.05	315.45	315.00	100.14%
2090550 · BENE--SOCIAL SECURITY	314.34	1,982.34	3,200.00	61.95%
2090560 · BENE--MEDICARE	73.52	463.62	720.00	64.39%
2090570 · BENE--PENSION	1,382.56	8,754.24	11,500.00	76.12%
2090580 · BENE--DENTAL	23.06	207.54	275.00	75.47%
2090590 · BENE ST ELIZ EMPL PLAN	43.75	68.75	25.00	275.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	225.22	100.00	225.22%
2090600 · INS TRUCKS/EQUIP.	0.00	3,704.47	3,000.00	123.48%
2090800 · P.W. SUPPLIES	582.51	1,449.57	2,000.00	72.48%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	81.26	650.52		
2091510 · EQUIPMENT MNTN	678.57	918.82	3,500.00	26.25%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	2,466.76	3,000.00	82.23%
2091720 · VEHICLE GAS AND OIL	695.00	2,278.17	3,500.00	65.09%
2091810 · CELLULAR PHONE	46.34	377.12	700.00	53.87%
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	10,195.01	72,905.57	104,635.00	69.68%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2022

	Feb 22	Jul '21 - Feb 22	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	29,097.44	251,751.96	390,808.00	64.42%
3090050 · POLICE INCENTIVE PAY	2,426.88	19,991.04	32,000.00	62.47%
3090060 · POLICE OVERTIME PAY	-1,130.14	5,619.66	13,000.00	43.23%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,019.52	9,900.00	60.8%
3090075 · HOLIDAY PAY OVERTIME	1,500.10	7,487.56	9,900.00	75.63%
3090080 · LONGEVITY PAY	0.00	4,900.00	4,900.00	100.0%
3090200 · TRAINING POLICE	29.59	1,381.41	8,000.00	17.27%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	275.00	1,892.00	3,092.00	61.19%
3090500 · UNIFORM ALLOWANCE	0.00	5,108.58	5,000.00	102.17%
3090510 · BENE MEDICAL INSURANCE	7,719.58	61,724.38	70,000.00	88.18%
3090520 · BENE WORKERS COMP.	1,350.54	9,622.98	10,000.00	96.23%
3090530 · BENE DISABILITY INS.	407.21	3,664.89	2,284.00	160.46%
3090540 · BENE LIFE INSURANCE	343.72	2,764.65	3,604.00	76.71%
3090550 · BENE SOCIAL SECURITY	2,088.19	19,069.49	28,443.00	67.05%
3090560 · BENE MEDICARE	488.37	4,459.79	6,651.00	67.05%
3090570 · BENE PENSION	6,117.71	58,228.14	86,500.00	67.32%
3090580 · BENE DENTAL INS.	429.04	3,861.36	3,900.00	99.01%
3090590 · BENE ST ELIZ EMPL PLAN	43.75	218.75	175.00	125.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	550.39	1,000.00	55.04%
3090600 · INSURANCE CARS/EQUIP.	0.00	12,679.92	10,000.00	126.8%
3090800 · SUPPLIES POLICE	65.83	1,010.75	2,000.00	50.54%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	2,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	19.90	71.40	275.00	25.96%
3091710 · VEHICLE MAINT/REPAIR	3,996.85	17,055.26	16,000.00	106.6%
3091720 · VEHICLE GAS & OIL	2,617.53	19,480.37	28,000.00	69.57%
3091810 · CELLULAR PHONES	0.00	600.00	1,200.00	50.0%
3093500 · COMMUNITY INTERACTION	0.00	197.44	1,200.00	16.45%
3097085 · COMPUTER SYSTEM	0.00	0.00	1,500.00	0.0%
3097100 · SHIFT DIFFERENTIAL	210.00	1,660.00	3,336.00	49.76%
3097110 · POLICE AIR CARDS	0.00	840.25	1,560.00	53.86%
3097116 · CRIMINAL INVESTIGATIONS	26.95	214.68	300.00	71.56%
3097118 · SCHOOL RESOURCE OFFICER	3,821.66	23,897.82	40,266.00	59.35%
Total 309 · POLICE DEPARTMENT	61,945.70	549,024.44	799,794.00	68.65%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2022

	Feb 22	Jul '21 - Feb 22	Budget	% of Budget
409 · FIRE DEPARTMENT				
SHIFT DIFFERENTIAL	0.00	0.00	650.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	5,321.34	42,437.67	70,579.00	60.13%
4090100 · PROFESSIONAL EXPENSE	1,000.00	8,500.00	13,000.00	65.39%
4090520 · BENEFIT WORKERS COMP.	288.11	2,052.88	4,154.00	49.42%
4090550 · BENEFIT SOCIAL SECURITY	391.91	3,158.12	5,182.00	60.94%
4090560 · BENEFIT MEDICARE	91.68	738.59	1,211.00	60.99%
4090570 · PENSION BENEFIT	2,309.80	16,996.37	25,200.00	67.45%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	93.75	618.75	575.00	107.61%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	225.24	600.00	37.54%
4090600 · INS VEHICLES/EQUIP.	0.00	10,830.99	10,000.00	108.31%
4090800 · SUPPLIES	149.53	885.53	1,500.00	59.04%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	530.65	1,000.00	53.07%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,898.49	1,500.00	126.57%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,164.36	3,000.00	105.48%
4091720 · VEHICLE GAS & OIL	138.99	2,226.37	3,500.00	63.61%
Total 409 · FIRE DEPARTMENT	9,785.11	98,305.01	149,581.00	65.72%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	3,064.22	18,994.47	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	960.25	0.00	100.0%
Total 509 · CREIGHTON FUND	3,064.22	19,954.72	0.00	100.0%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	998.41	5,509.12	8,000.00	68.86%
6096020 · GAS & ELECTRIC	2,492.89	16,937.73	14,000.00	120.98%
6096030 · WATER & SANITATION	723.04	3,128.77	6,000.00	52.15%
6096040 · STREET LIGHTING	1,418.08	10,750.14	13,000.00	82.69%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	5,632.42	36,325.76	41,800.00	86.9%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	0.00	3,700.00	0.0%
7090800 · BLDG. SUPPLIES	181.53	1,683.68	2,000.00	84.18%
7091550 · REPAIRS, MAINT., PAINTING	12,131.50	46,439.56	30,000.00	154.8%
Total 709 · CITY/MAINTENANCE BUILDINGS	12,313.03	48,123.24	35,700.00	134.8%
809 · CAPITAL IMPROVEMEMT/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%
8099900 · MISCELLANEOUS	18,771.86	143,771.86		
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00		
Total 809 · CAPITAL IMPROVEMEMT/EMER	18,771.86	224,771.86	81,000.00	277.5%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2022

	<u>Feb 22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · CAMERA MAINTENANCE	0.00	0.00	3,700.00	0.0%
8090300 · 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	22.50	10,612.28	18,000.00	58.96%
8091030 · TREE BOARD	0.00	650.10	8,000.00	8.13%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	551.95	7,005.56	5,000.00	140.11%
8092720 · ACCOUNTING REVIEW/RECON	600.00	2,700.00	2,800.00	96.43%
8092730 · COPIER LEASE/EQUIPMENT	615.62	4,979.61	10,000.00	49.8%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	3,000.00	3,000.00	100.0%
9590200 · LEGAL WORK	0.00	6,780.00	25,000.00	27.12%
9590300 · LEGAL RETAINER	0.00	3,500.00	6,000.00	58.33%
9590310 · CITY ENG/RETAINER	390.00	3,120.00	4,680.00	66.67%
9591000 · TRASH REMOVAL CONTRACT	18,946.76	151,539.60	218,672.00	69.3%
9593000 · KENTON CO. DOG WARDEN	0.00	3,156.81	4,410.00	71.58%
9594000 · AUDIT FEE	7,900.00	7,900.00	7,700.00	102.6%
9596000 · PDS CONSULTING	274.15	4,048.76	3,000.00	134.96%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	450.00	450.00	450.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	0.00	1,700.00	0.0%
9599000 · PAYROLL SERVICE FEES	207.50	1,462.50	2,500.00	58.5%
9599500 · FT WRIGHT EMS CONTRACT	0.00	68,250.00	91,000.00	75.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	22,109.22	19,000.00	116.36%
9599940 · TAX BILL REFUNDS	0.00	7,553.05		
9599970 · LITIGATION	0.00	600.00	10,000.00	6.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>29,958.48</u>	<u>312,417.49</u>	<u>464,396.00</u>	<u>67.27%</u>
Total Expense	<u>160,335.24</u>	<u>1,468,239.69</u>	<u>1,828,435.00</u>	<u>80.3%</u>
Net Ordinary Income	<u>22,406.03</u>	<u>-31,779.18</u>	<u>19,178.00</u>	<u>-165.71%</u>
Net Income	<u><u>22,406.03</u></u>	<u><u>-31,779.18</u></u>	<u><u>19,178.00</u></u>	<u><u>-165.71%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	1,201.83
2001000 · VEHICLE FEES - CASH ACCOUNT	29,117.61
4001000 · MUNICIPAL ROAD AID FUND - CASH	53,623.69
5001500 · POLICE FUND - FORFEITURE	420.35
8001000 · ROAD TAX FUND - CASH ACCOUNT	213,533.79
8001050 · CAPITAL IMPROVEMENT FUND-CASH	58.43
Total Checking/Savings	<u>297,955.70</u>
Other Current Assets	
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	678.35
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	1,041,670.37
Total Other Current Assets	<u>1,043,069.63</u>
Total Current Assets	<u>1,341,025.33</u>
TOTAL ASSETS	<u><u>1,341,025.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	185.24
Total Accounts Payable	<u>185.24</u>
Other Current Liabilities	
9006000 · DUE TO OTHER FUNDS - GF	276,579.07
Total Other Current Liabilities	<u>276,579.07</u>
Total Current Liabilities	276,764.31
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	1,041,670.37
Total Long Term Liabilities	<u>1,041,670.37</u>
Total Liabilities	1,318,434.68

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet
As of February 28, 2022

Feb 28, 22

	<u>Feb 28, 22</u>
Equity	
1007000 · TREE BOARD FUND BAL-PREV YR	950.94
1017000 · CAPITAL IMP FUND BAL-PREV YR	4,086.00
2007000 · VEHICLE FEE FUND BAL. PREV YR	51,051.49
4007000 · MUNI ROAD AID FUND BAL.-PREV YR	89,257.97
8007000 · ROAD TAX FUND BAL.-PREV YR	-268,819.52
9999990 · Unrestricted Net Assets	-221.87
Net Income	146,285.64
Total Equity	<u>22,590.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,341,025.33</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
February 2022

	<u>Feb 22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
00 · POLICE FUND FORFEITURE				
0001000 · POLICE FUND FORFEITURE INCOME	0.00	167.45		
Total 00 · POLICE FUND FORFEITURE	<u>0.00</u>	<u>167.45</u>		
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	250.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.05	0.36	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.05</u>	<u>250.36</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	170.00	13,125.00	30,000.00	43.75%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	1.02	14.04	300.00	4.68%
Total 20 · VEHICLE FUND INCOME	<u>171.02</u>	<u>13,139.04</u>	<u>30,300.00</u>	<u>43.36%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	0.00	5.49		
Total 30 · ADMINISTRATION FUND INCOME	<u>0.00</u>	<u>5.49</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	0.00	36,528.26	60,000.00	60.88%
4008900 · INTEREST INCOME-MUNI ROAD AID	2.06	19.68	500.00	3.94%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>2.06</u>	<u>36,547.94</u>	<u>60,500.00</u>	<u>60.41%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.13		
Total 50 · POLICE FUND INCOME	<u>0.02</u>	<u>0.13</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	678.35	362,152.74	350,000.00	103.47%
8008900 · INTEREST INCOME-ROAD TAX FUND	8.19	51.28	500.00	10.26%
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>686.54</u>	<u>362,204.02</u>	<u>350,500.00</u>	<u>103.34%</u>
Total Income	859.69	493,314.43	522,300.00	94.45%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
February 2022

	<u>Feb 22</u>	<u>Jul '21 - Feb 22</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	0.00	5,458.52	0.00	100.0%
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	15.00	15.00		
Total 300 · ADMINISTRATION FUND	<u>15.00</u>	<u>15.00</u>		
500 · POLICE FUND				
5008901 · VEHICLE REPLACEMENT	0.00	10,762.54	15,000.00	71.75%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	3,311.93		
Total 500 · POLICE FUND	<u>0.00</u>	<u>14,074.47</u>	<u>15,000.00</u>	<u>93.83%</u>
900 · PUBLIC WORKS				
9008901 · VEHICLE REPLACEMENT-PW	60.00	72,196.10	76,000.00	95.0%
Total 900 · PUBLIC WORKS	<u>60.00</u>	<u>72,196.10</u>	<u>76,000.00</u>	<u>95.0%</u>
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>75.00</u>	<u>91,744.09</u>	<u>91,000.00</u>	<u>100.82%</u>
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	0.00	18,150.76	20,000.00	90.75%
2009100 · SIDEWALK	2,100.00	8,119.12	40,000.00	20.3%
2009150 · LIGHTING	0.00	0.00	10,000.00	0.0%
2009250 · SIGN	186.45	2,022.37	2,000.00	101.12%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	4,000.00	100.0%
2009992 · MISC EXPENSES-VEHICLE FUND	54.00	818.70	2,000.00	40.94%
Total 200 · VEHICLE FEE FUND	<u>2,340.45</u>	<u>33,110.95</u>	<u>78,000.00</u>	<u>42.45%</u>
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	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	0.00	20,000.00	0.0%
4009993 · MILL & OVERLAY	0.00	65,143.75	98,000.00	66.47%
Total 400 · MUNICIPAL ROAD AID FUND	<u>0.00</u>	<u>67,143.75</u>	<u>120,000.00</u>	<u>55.95%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	150,000.00	300,000.00	50.0%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	99,962.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,030.00	5,000.00	100.6%
Total 800 · ROAD TAX FUND	<u>0.00</u>	<u>155,030.00</u>	<u>404,962.00</u>	<u>38.28%</u>
Total Expense	<u>2,415.45</u>	<u>347,028.79</u>	<u>693,962.00</u>	<u>50.01%</u>
Net Income	<u><u>-1,555.76</u></u>	<u><u>146,285.64</u></u>	<u><u>-171,662.00</u></u>	<u><u>-85.22%</u></u>