

CITY OF PARK HILLS  
**Balance Sheet**  
As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,058,575.31
0010100 · GENERAL FUND RESERVE	988,332.51
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,278.18
0010500 · CREIGHTON FUND CASH	120,985.66
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 2,170,272.09

Other Current Assets

0011500 · A/R DUE FROM ROAD TAX FUND	276,579.07
--------------------------------------	------------

Total Other Current Assets 276,579.07

Total Current Assets 2,446,851.16

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 6,109,122.52

**CITY OF PARK HILLS**  
**Balance Sheet**  
As of April 30, 2022

Apr 30, 22

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

0050000 · VOUCHERS PAYABLE 2,052.26

**Total Accounts Payable** 2,052.26

**Other Current Liabilities**

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 2,704.34

0057000 · PENSION WITHHOLDING 7.40

0057010 · PENSION HEALTH INS. CONTRIB 87.57

**Total Other Current Liabilities** 13,640.64

**Total Current Liabilities** 15,692.90

**Total Liabilities** 15,692.90

**Equity**

0070000 · FUND BALANCE 2,061,025.45

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

**Net Income** -31,797.94

**Total Equity** 6,093,429.62

**TOTAL LIABILITIES & EQUITY** 6,109,122.52

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2022

Ordinary Income/Expense	Apr 22	Jul '21 - Apr 22	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	191.24	491,067.04	458,000.00	107.22%
0080020 · DELINQUENT PROPERTY TAX	46.62	3,176.86	5,000.00	63.54%
0080030 · PERSONAL PROPERTY TAX AUTO	7,072.26	59,798.27	70,000.00	85.43%
0080040 · FRANCHISE TAXES	0.00	22,038.35	26,000.00	84.76%
0080050 · FRANCHISE TAX CABLE TV	0.00	9,708.44	28,000.00	34.67%
0080055 · TANGIBLE TAX	0.00	15,038.35	25,000.00	60.15%
0080060 · PAYROLL TAX	-322.59	271,213.86	205,000.00	132.3%
0080070 · MUNICIPAL INS. TAX	2,630.06	244,641.98	475,000.00	51.5%
0080080 · GROSS RECEIPTS TAX	28,152.58	84,060.66	70,000.00	120.09%
0080090 · OCCUPATIONAL LICENSE FEES	5,626.00	16,067.60	22,000.00	73.04%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	206.88	219,659.08	218,672.00	100.45%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	75,000.00	100,000.00	75.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	5.00	1,095.00	2,000.00	54.75%
0082010 · POLICE INCENTIVE PAY	3,155.87	30,623.97	32,000.00	95.7%
0082020 · POLICE FINES	30.00	390.00	2,000.00	19.5%
0082040 · LAW ENFORCEMENT FEE	1,911.22	5,701.04	5,000.00	114.02%
0085010 · PERMIT FEES	0.00	450.00	100.00	450.0%
0086045 · POLICE DEPT MISC REVENUE	75.00	440.00	1,000.00	44.0%
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	88.29	909.12	3,000.00	30.3%
0089060 · LEAF CLEANUP	0.00	2,520.00	2,700.00	93.33%
0089090 · MISCELLANEOUS REVENUE	1,153.00	4,265.93	1,000.00	426.59%
0089095 · TAX OVERPAYMENTS	0.00	7,711.44		
0089300 · CREIGHTON FUND REVENUE	112,693.00	112,693.00	40,000.00	281.73%
0090000 · CEB FEES/NUISANCE LIENS	0.00	6,874.18	3,000.00	229.14%
0095030 · SCHOOL RESOURCE OFFICER	4,474.00	35,792.00	40,266.00	88.89%
<b>Total Income</b>	<b>192,188.43</b>	<b>1,731,946.17</b>	<b>1,847,613.00</b>	<b>93.74%</b>
<b>Gross Profit</b>	<b>192,188.43</b>	<b>1,731,946.17</b>	<b>1,847,613.00</b>	<b>93.74%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2022

	Apr 22	Jul '21 - Apr 22	Budget	% of Budget
<b>Expense</b>				
<b>109 · ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	4,459.20	48,999.36	57,990.00	84.5%
1090020 · ASSISTANT CLERK	466.00	4,917.60	10,000.00	49.18%
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	246.00	4,090.02	5,000.00	81.8%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	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	0.00	8,031.32	10,000.00	80.31%
1090520 · BENE---WORKERS COMP	18.00	164.30	250.00	65.72%
1090530 · BENE--DISABILITY INS	77.62	853.82	800.00	106.73%
1090540 · BENE---LIFE INSURANCE	26.20	288.20	250.00	115.28%
1090550 · BENE---SOCIAL SECURITY	284.90	3,715.04	5,579.00	66.59%
1090560 · BENE---MEDICARE	66.63	868.84	1,365.00	63.65%
1090570 · BENE---PENSION	1,201.75	13,717.37	13,900.00	98.69%
1090580 · BENE---DENTAL INS.	23.06	253.66	700.00	36.24%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	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	92.28	938.94	1,200.00	78.25%
1090800 · CLERK SUPPLIES	59.57	2,046.68	2,500.00	81.87%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	416.70	500.00	83.34%
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	661.03	1,883.96	1,500.00	125.6%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	57.54	282.76	200.00	141.38%
1099900 · MISC EXPENSE	0.00	6,000.00	1,200.00	500.0%
<b>Total 109 · ADMINISTRATION</b>	<b>7,739.78</b>	<b>125,875.58</b>	<b>151,529.00</b>	<b>83.07%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2022

	Apr 22	Jul '21 - Apr 22	Budget	% of Budget
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	0.00	5,470.00	5,000.00	109.4%
2090040 · PUBLIC WORKS DIRECTOR	3,427.20	37,713.07	44,600.00	84.56%
2090060 · P.W. OVERTIME PAY	0.00	2,682.86	2,000.00	134.14%
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	50.00	9,016.52	9,000.00	100.18%
2090520 · BENE WORKERS COMP	144.00	1,314.46	2,700.00	48.68%
2090530 · BENE DISABILITY INSURANCE	60.35	663.85	600.00	110.64%
2090540 · BENE--LIFE INSURANCE	35.05	385.55	315.00	122.4%
2090550 · BENE--SOCIAL SECURITY	208.76	2,513.22	3,200.00	78.54%
2090560 · BENE--MEDICARE	48.83	587.78	720.00	81.64%
2090570 · BENE--PENSION	923.63	11,102.30	11,500.00	96.54%
2090580 · BENE--DENTAL	23.06	253.66	275.00	92.24%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	68.75	25.00	275.0%
2090595 · BENEFIT-UNEMPLOYMENT	57.54	282.76	100.00	282.76%
2090600 · INS TRUCKS/EQUIP.	0.00	3,704.47	3,000.00	123.48%
2090800 · P.W. SUPPLIES	0.00	1,849.26	2,000.00	92.46%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	309.92	1,109.53		
2091510 · EQUIPMENT MNTN	0.00	918.82	3,500.00	26.25%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	2,621.76	3,000.00	87.39%
2091720 · VEHICLE GAS AND OIL	104.96	2,861.21	3,500.00	81.75%
2091810 · CELLULAR PHONE	46.13	469.47	700.00	67.07%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	2,111.96	5,000.00	42.24%
<b>Total 209 · PUBLIC WORKS</b>	<b>5,439.43</b>	<b>88,701.98</b>	<b>104,635.00</b>	<b>84.77%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2022

	Apr 22	Jul '21 - Apr 22	Budget	% of Budget
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	30,097.60	325,995.80	390,808.00	83.42%
3090050 · POLICE INCENTIVE PAY	2,334.72	25,996.80	32,000.00	81.24%
3090060 · POLICE OVERTIME PAY	-9.68	8,902.69	13,000.00	68.48%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,019.52	9,900.00	60.8%
3090075 · HOLIDAY PAY OVERTIME	0.00	8,987.66	9,900.00	90.78%
3090080 · LONGEVITY PAY	0.00	4,900.00	4,900.00	100.0%
3090200 · TRAINING POLICE	351.58	1,732.99	8,000.00	21.66%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	1,892.00	3,092.00	61.19%
3090500 · UNIFORM ALLOWANCE	1,228.49	6,562.92	5,000.00	131.26%
3090510 · BENE MEDICAL INSURANCE	-157.72	77,059.68	70,000.00	110.09%
3090520 · BENE WORKERS COMP.	1,350.54	12,324.06	10,000.00	123.24%
3090530 · BENE DISABILITY INS.	407.21	4,479.31	2,284.00	196.12%
3090540 · BENE LIFE INSURANCE	343.72	3,452.09	3,604.00	95.79%
3090550 · BENE SOCIAL SECURITY	2,158.71	24,456.99	28,443.00	85.99%
3090560 · BENE MEDICARE	259.10	5,474.01	6,651.00	82.3%
3090570 · BENE PENSION	6,559.98	74,739.81	86,500.00	86.4%
3090580 · BENE DENTAL INS.	429.04	4,719.44	3,900.00	121.01%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	218.75	175.00	125.0%
3090595 · BENEFIT-UNEMPLOYMENT	402.78	953.17	1,000.00	95.32%
3090600 · INSURANCE CARS/EQUIP.	0.00	12,679.92	10,000.00	126.8%
3090800 · SUPPLIES POLICE	0.00	1,052.75	2,000.00	52.64%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	2,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	0.00	71.40	275.00	25.96%
3091710 · VEHICLE MAINT/REPAIR	1,046.93	21,687.19	16,000.00	135.55%
3091720 · VEHICLE GAS & OIL	3,326.74	25,087.35	28,000.00	89.6%
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	215.00	2,174.00	3,336.00	65.17%
3097110 · POLICE AIR CARDS	120.05	1,080.33	1,560.00	69.25%
3097116 · CRIMINAL INVESTIGATIONS	0.00	214.68	300.00	71.56%
3097118 · SCHOOL RESOURCE OFFICER	2,574.48	32,580.44	40,266.00	80.91%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>53,039.27</b>	<b>699,293.19</b>	<b>799,794.00</b>	<b>87.43%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>409 · FIRE DEPARTMENT</b>				
SHIFT DIFFERENTIAL	0.00	0.00	650.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	5,313.20	56,071.90	70,579.00	79.45%
4090100 · PROFESSIONAL EXPENSE	1,000.00	11,000.00	13,000.00	84.62%
4090520 · BENEFIT WORKERS COMP.	288.11	2,629.10	4,154.00	63.29%
4090550 · BENEFIT SOCIAL SECURITY	391.42	4,158.46	5,182.00	80.25%
4090560 · BENEFIT MEDICARE	337.32	1,218.31	1,211.00	100.6%
4090570 · PENSION BENEFIT	2,284.38	22,593.54	25,200.00	89.66%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	618.75	575.00	107.61%
4090595 · BENEFIT-UNEMPLOYMENT	57.59	282.83	600.00	47.14%
4090600 · INS VEHICLES/EQUIP.	0.00	10,830.99	10,000.00	108.31%
4090800 · SUPPLIES	29.98	994.97	1,500.00	66.33%
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	105.20	2,412.53	3,500.00	68.93%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>9,807.20</b>	<b>122,445.88</b>	<b>149,581.00</b>	<b>81.86%</b>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	1,453.76	24,962.97	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
<b>Total 509 · CREIGHTON FUND</b>	<b>1,453.76</b>	<b>24,962.97</b>	<b>0.00</b>	<b>100.0%</b>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	763.73	7,308.19	8,000.00	91.35%
6096020 · GAS & ELECTRIC	275.96	18,621.56	14,000.00	133.01%
6096030 · WATER & SANITATION	0.00	3,128.77	6,000.00	52.15%
6096040 · STREET LIGHTING	0.00	11,918.00	13,000.00	91.68%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
<b>Total 609 · UTILITIES</b>	<b>1,039.69</b>	<b>40,976.52</b>	<b>41,800.00</b>	<b>98.03%</b>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	0.00	3,700.00	0.0%
7090800 · BLDG. SUPPLIES	128.04	1,940.59	2,000.00	97.03%
7091550 · REPAIRS, MAINT., PAINTING	3,029.48	58,616.65	30,000.00	195.39%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<b>3,157.52</b>	<b>60,557.24</b>	<b>35,700.00</b>	<b>169.63%</b>
<b>809 · CAPITAL IMPROVEMEMT/EMER</b>				
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	1,969.18	154,081.10		
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00		
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<b>1,969.18</b>	<b>235,081.10</b>	<b>81,000.00</b>	<b>290.22%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>				
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	0.00	10,612.28	18,000.00	58.96%
8091030 · TREE BOARD	276.66	926.76	8,000.00	11.59%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	696.10	8,267.11	5,000.00	165.34%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,700.00	2,800.00	96.43%
8092730 · COPIER LEASE/EQUIPMENT	615.62	6,210.85	10,000.00	62.11%
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	630.00	8,370.00	25,000.00	33.48%
9590300 · LEGAL RETAINER	500.00	4,500.00	6,000.00	75.0%
9590310 · CITY ENG/RETAINER	390.00	3,900.00	4,680.00	83.33%
9591000 · TRASH REMOVAL CONTRACT	0.00	170,486.36	218,672.00	77.96%
9593000 · KENTON CO. DOG WARDEN	0.00	4,209.08	4,410.00	95.44%
9594000 · AUDIT FEE	0.00	7,900.00	7,700.00	102.6%
9596000 · PDS CONSULTING	571.97	5,131.50	3,000.00	171.05%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,302.44	1,000.00	130.24%
9596550 · CODIFICATION UPKEEP	0.00	450.00	450.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	0.00	1,700.00	0.0%
9599000 · PAYROLL SERVICE FEES	167.00	1,881.00	2,500.00	75.24%
9599500 · FT WRIGHT EMS CONTRACT	0.00	91,000.00	91,000.00	100.0%
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	1,470.00	2,340.00	10,000.00	23.4%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>5,317.35</u>	<u>365,849.65</u>	<u>464,396.00</u>	<u>78.78%</u>
<b>Total Expense</b>	<u>88,963.18</u>	<u>1,763,744.11</u>	<u>1,828,435.00</u>	<u>96.46%</u>
<b>Net Ordinary Income</b>	<u>103,225.25</u>	<u>-31,797.94</u>	<u>19,178.00</u>	<u>-165.8%</u>
<b>Net Income</b>	<u><u>103,225.25</u></u>	<u><u>-31,797.94</u></u>	<u><u>19,178.00</u></u>	<u><u>-165.8%</u></u>



**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**

As of April 30, 2022

Apr 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1001000 · TREE BOARD RESERVE-CASH ACCT	1,201.93
2001000 · VEHICLE FEES - CASH ACCOUNT	17,060.14
4001000 · MUNICIPAL ROAD AID FUND - CASH	43,433.02
5001500 · POLICE FUND - FORFEITURE	420.39
8001000 · ROAD TAX FUND - CASH ACCOUNT	130,068.40
8001050 · CAPITAL IMPROVEMENT FUND-CASH	28.43

**Total Checking/Savings** 192,212.31

**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	900,165.49

**Total Other Current Assets** 901,564.75

**Total Current Assets** 1,093,777.06

**TOTAL ASSETS** 1,093,777.06

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	185.24
--------------------------	--------

**Total Accounts Payable** 185.24

**Other Current Liabilities**

9006000 · DUE TO OTHER FUNDS - GF	276,579.07
-----------------------------------	------------

**Total Other Current Liabilities** 276,579.07

**Total Current Liabilities** 276,764.31

**Long Term Liabilities**

8006001 · BOND FUNDS PAYABLE	900,165.49
------------------------------	------------

**Total Long Term Liabilities** 900,165.49

**Total Liabilities** 1,176,929.80

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of April 30, 2022

Apr 30, 22

	<u>Apr 30, 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	40,542.25
Total Equity	<u>-83,152.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,093,777.06</u></u>

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

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>00 · POLICE FUND FORFEITURE</b>				
0001000 · POLICE FUND FORFEITURE INCOME	0.00	167.45		
<b>Total 00 · POLICE FUND FORFEITURE</b>	<u>0.00</u>	<u>167.45</u>		
<b>10 · TREE BOARD RESERVE FUND</b>				
1008000 · TREE BOARD REVENUE	0.00	250.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.05	0.46	0.00	100.0%
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<u>0.05</u>	<u>250.46</u>	<u>0.00</u>	<u>100.0%</u>
<b>10100 · CAPITAL IMPROVEMENT INCOME</b>				
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%
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<u>0.00</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>100.0%</u>
<b>20 · VEHICLE FUND INCOME</b>				
2008000 · VEHICLE FEE REVENUE	30.00	13,240.00	30,000.00	44.13%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.54	15.51	300.00	5.17%
<b>Total 20 · VEHICLE FUND INCOME</b>	<u>30.54</u>	<u>13,255.51</u>	<u>30,300.00</u>	<u>43.75%</u>
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	0.00	5.49		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<u>0.00</u>	<u>5.49</u>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	13,763.13	55,332.62	60,000.00	92.22%
4008900 · INTEREST INCOME-MUNI ROAD AID	2.49	24.65	500.00	4.93%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<u>13,765.62</u>	<u>55,357.27</u>	<u>60,500.00</u>	<u>91.5%</u>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.17		
<b>Total 50 · POLICE FUND INCOME</b>	<u>0.02</u>	<u>0.17</u>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	0.00	362,152.74	350,000.00	103.47%
8008900 · INTEREST INCOME-ROAD TAX FUND	5.64	65.89	500.00	13.18%
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%
<b>Total 80 · ROAD TAX INCOME</b>	<u>5.64</u>	<u>362,218.63</u>	<u>350,500.00</u>	<u>103.34%</u>
<b>Total Income</b>	13,801.87	512,254.98	522,300.00	98.08%

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

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>100 · TREE BOARD FUND</b>				
1008901 · TREE BOARD FUND PURCHASE	0.00	0.00	0.00	0.0%
<b>Total 100 · TREE BOARD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1000 · CAPITAL IMPROVEMENT FUND</b>				
1001 · CAPITAL PURCHASE GENERAL	0.00	5,458.52	0.00	100.0%
<b>300 · ADMINISTRATION FUND</b>				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	15.00	45.00		
<b>Total 300 · ADMINISTRATION FUND</b>	<b>15.00</b>	<b>45.00</b>		
<b>500 · POLICE FUND</b>				
5008901 · VEHICLE REPLACEMENT	0.00	10,762.54	15,000.00	71.75%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	3,311.93		
<b>Total 500 · POLICE FUND</b>	<b>0.00</b>	<b>14,074.47</b>	<b>15,000.00</b>	<b>93.83%</b>
<b>900 · PUBLIC WORKS</b>				
9008901 · VEHICLE REPLACEMENT-PW	0.00	72,196.10	76,000.00	95.0%
<b>Total 900 · PUBLIC WORKS</b>	<b>0.00</b>	<b>72,196.10</b>	<b>76,000.00</b>	<b>95.0%</b>
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>15.00</b>	<b>91,774.09</b>	<b>91,000.00</b>	<b>100.85%</b>
<b>200 · VEHICLE FEE FUND</b>				
2009000 · STREET REPAIR & MAINTENANCE	1,141.13	21,955.14	20,000.00	109.78%
2009100 · SIDEWALK	0.00	15,501.12	40,000.00	38.75%
2009150 · LIGHTING	0.00	0.00	10,000.00	0.0%
2009250 · SIGN	0.00	2,497.17	2,000.00	124.86%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	4,000.00	100.0%
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	1,331.46	2,000.00	66.57%
<b>Total 200 · VEHICLE FEE FUND</b>	<b>1,141.13</b>	<b>45,284.89</b>	<b>78,000.00</b>	<b>58.06%</b>
<b>400 · MUNICIPAL ROAD AID FUND</b>				
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	29,000.00	94,143.75	98,000.00	96.07%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>29,000.00</b>	<b>96,143.75</b>	<b>120,000.00</b>	<b>80.12%</b>
<b>800 · ROAD TAX FUND</b>				
8009000 · STREET MNTN & PAVING	8,480.00	8,480.00	0.00	100.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	225,000.00	300,000.00	75.0%
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%
<b>Total 800 · ROAD TAX FUND</b>	<b>8,480.00</b>	<b>238,510.00</b>	<b>404,962.00</b>	<b>58.9%</b>
<b>Total Expense</b>	<b>38,636.13</b>	<b>471,712.73</b>	<b>693,962.00</b>	<b>67.97%</b>
<b>Net Income</b>	<b>-24,834.26</b>	<b>40,542.25</b>	<b>-171,662.00</b>	<b>-23.62%</b>