

CITY OF PARK HILLS
Balance Sheet
As of May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------|--------------|
| 0010000 · GENERAL FUND CASH | 1,158,244.53 |
| 0010100 · GENERAL FUND RESERVE | 988,374.48 |
| 0010200 · PETTY CASH | 100.00 |
| 0010300 · POLICE KSP CRASH | 2,278.28 |
| 0010500 · CREIGHTON FUND CASH | 120,990.80 |
| 0010600 · HERITAGE LOCK BOX | 0.43 |

Total Checking/Savings 2,269,988.52

Other Current Assets

| | |
|--------------------------------------|------------|
| 0011500 · A/R DUE FROM ROAD TAX FUND | 276,579.07 |
| 0011900 · Due from Other Funds | 726.65 |

Total Other Current Assets 277,305.72

Total Current Assets 2,547,294.24

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 6,209,565.60

CITY OF PARK HILLS
Balance Sheet
As of May 31, 2022

May 31, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 31,551.99

Total Accounts Payable 31,551.99

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 2,704.34

0057000 · PENSION WITHHOLDING -11.32

0057010 · PENSION HEALTH INS. CONTRIB 85.24

Total Other Current Liabilities 13,619.59

Total Current Liabilities 45,171.58

Total Liabilities 45,171.58

Equity

0070000 · FUND BALANCE 2,061,025.45

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

Net Income 39,166.46

Total Equity 6,164,394.02

TOTAL LIABILITIES & EQUITY 6,209,565.60

CITY OF PARK HILLS
Profit & Loss Budget Performance
 May 2022

| Ordinary Income/Expense | May 22 | Jul '21 - May 22 | Budget | % of Budget |
|--------------------------------------|-------------------|---------------------|---------------------|----------------|
| Income | | | | |
| 0080010 · REAL ESTATE TAX | 0.00 | 491,067.04 | 458,000.00 | 107.22% |
| 0080020 · DELINQUENT PROPERTY TAX | 0.00 | 3,176.86 | 5,000.00 | 63.54% |
| 0080030 · PERSONAL PROPERTY TAX AUTO | 7,122.67 | 66,920.94 | 70,000.00 | 95.6% |
| 0080040 · FRANCHISE TAXES | 0.00 | 22,038.35 | 26,000.00 | 84.76% |
| 0080050 · FRANCHISE TAX CABLE TV | 4,516.69 | 14,225.13 | 28,000.00 | 50.8% |
| 0080055 · TANGIBLE TAX | 397.55 | 15,435.90 | 25,000.00 | 61.74% |
| 0080060 · PAYROLL TAX | 34,417.57 | 305,631.43 | 205,000.00 | 149.09% |
| 0080070 · MUNICIPAL INS. TAX | 111,838.10 | 356,480.08 | 475,000.00 | 75.05% |
| 0080080 · GROSS RECEIPTS TAX | 52,707.31 | 136,767.97 | 70,000.00 | 195.38% |
| 0080090 · OCCUPATIONAL LICENSE FEES | 17,212.80 | 33,280.40 | 22,000.00 | 151.28% |
| 0081010 · BEER & LIQUOR LICENSE FEES | 1,750.00 | 1,750.00 | 1,775.00 | 98.59% |
| 0081020 · TRASH COLLECTION FEES | 0.00 | 219,659.08 | 218,672.00 | 100.45% |
| 0081030 · BROMLEY POLICE CONTRACT | 0.00 | 75,000.00 | 100,000.00 | 75.0% |
| 0081050 · YARD SALE PERMITS | 0.00 | 10.00 | 100.00 | 10.0% |
| 0081060 · ANIMAL LICENSES | 0.00 | 1,095.00 | 2,000.00 | 54.75% |
| 0082010 · POLICE INCENTIVE PAY | 3,155.87 | 33,779.84 | 32,000.00 | 105.56% |
| 0082020 · POLICE FINES | 0.00 | 390.00 | 2,000.00 | 19.5% |
| 0082040 · LAW ENFORCEMENT FEE | 0.00 | 5,701.04 | 5,000.00 | 114.02% |
| 0085010 · PERMIT FEES | 0.00 | 450.00 | 100.00 | 450.0% |
| 0086045 · POLICE DEPT MISC REVENUE | 30.00 | 470.00 | 1,000.00 | 47.0% |
| 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 | 98.39 | 1,007.51 | 3,000.00 | 33.58% |
| 0089060 · LEAF CLEANUP | 0.00 | 2,520.00 | 2,700.00 | 93.33% |
| 0089090 · MISCELLANEOUS REVENUE | 0.00 | 4,265.93 | 1,000.00 | 426.59% |
| 0089095 · TAX OVERPAYMENTS | 0.00 | 7,711.44 | | |
| 0089300 · CREIGHTON FUND REVENUE | 0.00 | 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 | 40,266.00 | 40,266.00 | 100.0% |
| Total Income | 237,720.95 | 1,969,667.12 | 1,847,613.00 | 106.61% |
| Gross Profit | 237,720.95 | 1,969,667.12 | 1,847,613.00 | 106.61% |

CITY OF PARK HILLS
Profit & Loss Budget Performance
 May 2022

| | <u>May 22</u> | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--------------------------------------|------------------|-------------------------|-------------------|--------------------|
| Expense | | | | |
| 109 · ADMINISTRATION | | | | |
| 1090010 · CITY CLERK - SALARY | 4,459.20 | 53,458.56 | 57,990.00 | 92.19% |
| 1090020 · ASSISTANT CLERK | 988.00 | 5,905.60 | 10,000.00 | 59.06% |
| 1090080 · LONGEVITY PAYS | 0.00 | 1,900.00 | 1,900.00 | 100.00% |
| 1090100 · EXPENSE ACCOUNT/CITY CLERK | 0.00 | 0.00 | 600.00 | 0.00% |
| 1090110 · EXPENSE ACCOUNT/ADMIN | 420.50 | 4,510.52 | 5,000.00 | 90.21% |
| 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 | 50.00% |
| 1090320 · SPECIAL SALARY COUNCIL | 0.00 | 3,600.00 | 7,200.00 | 50.00% |
| 1090330 · TRAINING/CONVENTIONS | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1090510 · BENE---MEDICAL INSURANCE | 803.54 | 8,834.86 | 10,000.00 | 88.35% |
| 1090520 · BENE---WORKERS COMP | 0.00 | 164.30 | 250.00 | 65.72% |
| 1090530 · BENE--DISABILITY INS | 77.62 | 931.44 | 800.00 | 116.43% |
| 1090540 · BENE---LIFE INSURANCE | 26.20 | 314.40 | 250.00 | 125.76% |
| 1090550 · BENE---SOCIAL SECURITY | 322.85 | 4,037.89 | 5,579.00 | 72.38% |
| 1090560 · BENE---MEDICARE | 75.51 | 944.35 | 1,365.00 | 69.18% |
| 1090570 · BENE---PENSION | 1,201.75 | 14,919.12 | 13,900.00 | 107.33% |
| 1090580 · BENE---DENTAL INS. | 23.06 | 276.72 | 700.00 | 39.53% |
| 1090590 · BENE ST.ELIZ.EMPL. PLAN | 87.50 | 480.25 | 225.00 | 213.44% |
| 1090600 · INSURANCE GENERAL | 0.00 | 70.00 | 70.00 | 100.00% |
| 1090620 · INSURANCE BOND | 0.00 | 1,312.80 | 1,000.00 | 131.28% |
| 1090700 · CELL PHONE | 92.28 | 1,031.22 | 1,200.00 | 85.94% |
| 1090800 · CLERK SUPPLIES | 64.05 | 2,110.73 | 2,500.00 | 84.43% |
| 1091100 · POSTAGE & CERTIFIED MAIL | 58.00 | 474.70 | 500.00 | 94.94% |
| 1091200 · TAX BILLS PVA LIST | 780.00 | 14,286.03 | 12,500.00 | 114.29% |
| 1091310 · REFUND TAX BILLS | 0.00 | 1,007.57 | 0.00 | 100.00% |
| 1092010 · ADVERTISING | 0.00 | 1,087.16 | 4,000.00 | 27.18% |
| 1093010 · CITY NEWSLETTER | 0.00 | 1,883.96 | 1,500.00 | 125.60% |
| 1098000 · CIVIC ASSN PARADE/PICNIC | 2,125.00 | 2,125.00 | 2,000.00 | 106.25% |
| 1099000 · BENE-UNEMPLOYMENT CONTR | 0.00 | 282.76 | 200.00 | 141.38% |
| 1099900 · MISC EXPENSE | 0.00 | 6,000.00 | 1,200.00 | 500.00% |
| Total 109 · ADMINISTRATION | 11,605.06 | 137,480.64 | 151,529.00 | 90.73% |

CITY OF PARK HILLS
Profit & Loss Budget Performance
May 2022

| | <u>May 22</u> | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-----------------|-------------------------|-------------------|--------------------|
| 209 · PUBLIC WORKS | | | | |
| 2090030 · PART TIME HELP | 290.00 | 5,760.00 | 5,000.00 | 115.2% |
| 2090040 · PUBLIC WORKS DIRECTOR | 3,427.20 | 41,140.27 | 44,600.00 | 92.24% |
| 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 | 12.99 | 213.71 | 500.00 | 42.74% |
| 2090510 · BENE--MEDICAL INSURANCE | 904.56 | 9,921.08 | 9,000.00 | 110.23% |
| 2090520 · BENE WORKERS COMP | 0.00 | 1,314.46 | 2,700.00 | 48.68% |
| 2090530 · BENE DISABILITY INSURANCE | 60.35 | 724.20 | 600.00 | 120.7% |
| 2090540 · BENE--LIFE INSURANCE | 35.05 | 420.60 | 315.00 | 133.52% |
| 2090550 · BENE--SOCIAL SECURITY | 208.77 | 2,721.99 | 3,200.00 | 85.06% |
| 2090560 · BENE--MEDICARE | 48.82 | 636.60 | 720.00 | 88.42% |
| 2090570 · BENE--PENSION | 923.63 | 12,025.93 | 11,500.00 | 104.57% |
| 2090580 · BENE--DENTAL | 23.06 | 276.72 | 275.00 | 100.63% |
| 2090590 · BENE ST ELIZ EMPL PLAN | 87.50 | 156.25 | 25.00 | 625.0% |
| 2090595 · BENEFIT-UNEMPLOYMENT | 0.00 | 282.76 | 100.00 | 282.76% |
| 2090600 · INS TRUCKS/EQUIP. | 0.00 | 3,704.47 | 3,000.00 | 123.48% |
| 2090800 · P.W. SUPPLIES | 538.53 | 2,387.79 | 2,000.00 | 119.39% |
| 2090900 · MEMBERSHIP DUES | 0.00 | 0.00 | 200.00 | 0.0% |
| 2091500 · EQUIPMENT PURCHASES | 0.00 | 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 | 68.15 | 2,929.36 | 3,500.00 | 83.7% |
| 2091810 · CELLULAR PHONE | 46.13 | 515.60 | 700.00 | 73.66% |
| 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 | 6,674.74 | 95,376.72 | 104,635.00 | 91.15% |

CITY OF PARK HILLS
Profit & Loss Budget Performance
 May 2022

| | <u>May 22</u> | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--------------------------------------|------------------|-------------------------|-------------------|--------------------|
| 309 · POLICE DEPARTMENT | | | | |
| 3090040 · POLICE OFFICERS BASE PAY | 30,097.60 | 356,093.40 | 390,808.00 | 91.12% |
| 3090050 · POLICE INCENTIVE PAY | 2,426.88 | 28,423.68 | 32,000.00 | 88.82% |
| 3090060 · POLICE OVERTIME PAY | 1,436.73 | 10,339.42 | 13,000.00 | 79.53% |
| 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 | 4,026.88 | 5,759.87 | 8,000.00 | 72.0% |
| 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 | 0.00 | 6,562.92 | 5,000.00 | 131.26% |
| 3090510 · BENE MEDICAL INSURANCE | 7,719.58 | 84,779.26 | 70,000.00 | 121.11% |
| 3090520 · BENE WORKERS COMP. | 0.00 | 12,324.06 | 10,000.00 | 123.24% |
| 3090530 · BENE DISABILITY INS. | 407.21 | 4,886.52 | 2,284.00 | 213.95% |
| 3090540 · BENE LIFE INSURANCE | 118.75 | 3,570.84 | 3,604.00 | 99.08% |
| 3090550 · BENE SOCIAL SECURITY | 2,215.98 | 26,672.97 | 28,443.00 | 93.78% |
| 3090560 · BENE MEDICARE | 518.23 | 5,992.24 | 6,651.00 | 90.1% |
| 3090570 · BENE PENSION | 7,201.59 | 81,941.40 | 86,500.00 | 94.73% |
| 3090580 · BENE DENTAL INS. | 392.05 | 5,111.49 | 3,900.00 | 131.06% |
| 3090590 · BENE ST ELIZ EMPL PLAN | 87.50 | 306.25 | 175.00 | 175.0% |
| 3090595 · BENEFIT-UNEMPLOYMENT | 0.00 | 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 | 981.43 | 22,668.62 | 16,000.00 | 141.68% |
| 3091720 · VEHICLE GAS & OIL | 2,338.57 | 27,425.92 | 28,000.00 | 97.95% |
| 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 | 204.50 | 2,378.50 | 3,336.00 | 71.3% |
| 3097110 · POLICE AIR CARDS | 240.06 | 1,320.39 | 1,560.00 | 84.64% |
| 3097116 · CRIMINAL INVESTIGATIONS | 0.00 | 214.68 | 300.00 | 71.56% |
| 3097118 · SCHOOL RESOURCE OFFICER | 3,821.65 | 36,402.09 | 40,266.00 | 90.4% |
| Total 309 · POLICE DEPARTMENT | <u>64,235.19</u> | <u>763,528.38</u> | <u>799,794.00</u> | <u>95.47%</u> |

CITY OF PARK HILLS
Profit & Loss Budget Performance
May 2022

| | May 22 | Jul '21 - May 22 | Budget | % of Budget |
|---|------------------|-------------------|-------------------|----------------|
| 409 · FIRE DEPARTMENT | | | | |
| SHIFT DIFFERENTIAL | 0.00 | 0.00 | 650.00 | 0.0% |
| 4090040 · PART TIME FIRE DEPT. EMPL. | 4,793.50 | 60,865.40 | 70,579.00 | 86.24% |
| 4090100 · PROFESSIONAL EXPENSE | 1,000.00 | 12,000.00 | 13,000.00 | 92.31% |
| 4090520 · BENEFIT WORKERS COMP. | 0.00 | 2,629.10 | 4,154.00 | 63.29% |
| 4090550 · BENEFIT SOCIAL SECURITY | 359.16 | 4,517.62 | 5,182.00 | 87.18% |
| 4090560 · BENEFIT MEDICARE | 83.99 | 1,302.30 | 1,211.00 | 107.54% |
| 4090570 · PENSION BENEFIT | 13,955.66 | 36,549.20 | 25,200.00 | 145.04% |
| 4090580 · FIRE DEPT. ACC/SICKNESS BEN. | 0.00 | 4,041.00 | 7,930.00 | 50.96% |
| 4090590 · BENEFIT ST.ELIZ..EMPL. PLAN | 87.50 | 706.25 | 575.00 | 122.83% |
| 4090595 · BENEFIT-UNEMPLOYMENT | 0.00 | 282.83 | 600.00 | 47.14% |
| 4090600 · INS VEHICLES/EQUIP. | 0.00 | 10,830.99 | 10,000.00 | 108.31% |
| 4090800 · SUPPLIES | 190.93 | 1,185.90 | 1,500.00 | 79.06% |
| 4090900 · LIFE SQUAD/FIRST RESP SUP | 183.27 | 713.92 | 1,000.00 | 71.39% |
| 4091510 · EQUIPMENT MAINTENANCE | 168.00 | 2,066.49 | 1,500.00 | 137.77% |
| 4091710 · VEHICLE MAINT. & REPAIRS | 0.00 | 3,164.36 | 3,000.00 | 105.48% |
| 4091720 · VEHICLE GAS & OIL | 586.85 | 2,999.38 | 3,500.00 | 85.7% |
| Total 409 · FIRE DEPARTMENT | 21,408.86 | 143,854.74 | 149,581.00 | 96.17% |
| 509 · CREIGHTON FUND | | | | |
| 5091090 · MISC CREIGHTON EXP. | 1,998.75 | 26,961.72 | 0.00 | 100.0% |
| 509 · CREIGHTON FUND - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 509 · CREIGHTON FUND | 1,998.75 | 26,961.72 | 0.00 | 100.0% |
| 609 · UTILITIES | | | | |
| 6096010 · TELEPHONE/INTERNET | 763.73 | 8,071.92 | 8,000.00 | 100.9% |
| 6096020 · GAS & ELECTRIC | 2,627.73 | 21,249.29 | 14,000.00 | 151.78% |
| 6096030 · WATER & SANITATION | 676.60 | 3,805.37 | 6,000.00 | 63.42% |
| 6096040 · STREET LIGHTING | 2,629.11 | 14,547.11 | 13,000.00 | 111.9% |
| 6096050 · TRAFFIC LIGHTS | 0.00 | 0.00 | 800.00 | 0.0% |
| Total 609 · UTILITIES | 6,697.17 | 47,673.69 | 41,800.00 | 114.05% |
| 709 · CITY/MAINTENANCE BUILDINGS | | | | |
| 7090600 · CITY BLDG. INSURANCE | 9.73 | 9.73 | 3,700.00 | 0.26% |
| 7090800 · BLDG. SUPPLIES | 432.28 | 2,372.87 | 2,000.00 | 118.64% |
| 7091550 · REPAIRS, MAINT., PAINTING | 2,192.49 | 60,809.14 | 30,000.00 | 202.7% |
| Total 709 · CITY/MAINTENANCE BUILDINGS | 2,634.50 | 63,191.74 | 35,700.00 | 177.01% |
| 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 | 6,007.46 | 160,088.56 | | |
| 809 · CAPITAL IMPROVEMEMT/EMER - Other | 0.00 | 0.00 | | |
| Total 809 · CAPITAL IMPROVEMEMT/EMER | 6,007.46 | 241,088.56 | 81,000.00 | 297.64% |

CITY OF PARK HILLS
Profit & Loss Budget Performance
May 2022

| | <u>May 22</u> | <u>Jul '21 - May 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 | 2,514.49 | 13,126.77 | 18,000.00 | 72.93% |
| 8091030 · TREE BOARD | 0.00 | 926.76 | 8,000.00 | 11.59% |
| 8091050 · HISTORIC PRESERVATION FUND | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 8092710 · COMPUTER SUPPORT | 565.45 | 8,832.56 | 5,000.00 | 176.65% |
| 8092720 · ACCOUNTING REVIEW/RECON | 0.00 | 2,700.00 | 2,800.00 | 96.43% |
| 8092730 · COPIER LEASE/EQUIPMENT | 615.62 | 6,826.47 | 10,000.00 | 68.27% |
| 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 | 1,380.00 | 9,750.00 | 25,000.00 | 39.0% |
| 9590300 · LEGAL RETAINER | 1,000.00 | 5,500.00 | 6,000.00 | 91.67% |
| 9590310 · CITY ENG/RETAINER | 390.00 | 4,290.00 | 4,680.00 | 91.67% |
| 9591000 · TRASH REMOVAL CONTRACT | 37,910.76 | 208,397.12 | 218,672.00 | 95.3% |
| 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 | 0.00 | 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 | 168.50 | 2,049.50 | 2,500.00 | 81.98% |
| 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% |
| 9599800 · CONTRACT SERVICES/OTHER/RENT | 200.00 | 200.00 | | |
| 9599940 · TAX BILL REFUNDS | 0.00 | 7,553.05 | | |
| 9599970 · LITIGATION | 750.00 | 3,090.00 | 10,000.00 | 30.9% |
| Total 959 · CONTRACTS/OTHER-SVC & AGENCIES | <u>45,494.82</u> | <u>411,344.47</u> | <u>464,396.00</u> | <u>88.58%</u> |
| Total Expense | <u>166,756.55</u> | <u>1,930,500.66</u> | <u>1,828,435.00</u> | <u>105.58%</u> |
| Net Ordinary Income | <u>70,964.40</u> | <u>39,166.46</u> | <u>19,178.00</u> | <u>204.23%</u> |
| Net Income | <u><u>70,964.40</u></u> | <u><u>39,166.46</u></u> | <u><u>19,178.00</u></u> | <u><u>204.23%</u></u> |

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of May 31, 2022

| | <u>May 31, 22</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001000 · TREE BOARD RESERVE-CASH ACCT | 645.55 |
| 2001000 · VEHICLE FEES - CASH ACCOUNT | 9,916.85 |
| 4001000 · MUNICIPAL ROAD AID FUND - CASH | 32,057.66 |
| 5001500 · POLICE FUND - FORFEITURE | 420.41 |
| 8001000 · ROAD TAX FUND - CASH ACCOUNT | 123,432.30 |
| 8001050 · CAPITAL IMPROVEMENT FUND-CASH | 13.43 |
| Total Checking/Savings | <u>166,486.20</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 | 900,165.49 |
| Total Other Current Assets | <u>901,564.75</u> |
| Total Current Assets | <u>1,068,050.95</u> |
| TOTAL ASSETS | <u><u>1,068,050.95</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 | 277,305.72 |
| Total Other Current Liabilities | <u>277,305.72</u> |
| Total Current Liabilities | 277,490.96 |
| Long Term Liabilities | |
| 8006001 · BOND FUNDS PAYABLE | 900,165.49 |
| Total Long Term Liabilities | <u>900,165.49</u> |
| Total Liabilities | 1,177,656.45 |

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of May 31, 2022

| | <u>May 31, 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 | 14,089.49 |
| Total Equity | <u>-109,605.50</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>1,068,050.95</u></u> |

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

| | <u>May 22</u> | <u>Jul '21 - May 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 | 0.51 | 0.00 | 100.0% |
| Total 10 · TREE BOARD RESERVE FUND | <u>0.05</u> | <u>250.51</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 | 0.00 | 13,240.00 | 30,000.00 | 44.13% |
| 2008900 · INTEREST ON ACCOUNT-VEHICLE FND | 0.21 | 15.72 | 300.00 | 5.24% |
| Total 20 · VEHICLE FUND INCOME | <u>0.21</u> | <u>13,255.72</u> | <u>30,300.00</u> | <u>43.75%</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 | 55,332.62 | 60,000.00 | 92.22% |
| 4008900 · INTEREST INCOME-MUNI ROAD AID | 1.64 | 26.29 | 500.00 | 5.26% |
| Total 40 · MUNICIPAL ROAD AID INCOME | <u>1.64</u> | <u>55,358.91</u> | <u>60,500.00</u> | <u>91.5%</u> |
| 50 · POLICE FUND INCOME | | | | |
| 5008900 · INTEREST INCOME-POLICE FUND | 0.02 | 0.19 | | |
| Total 50 · POLICE FUND INCOME | <u>0.02</u> | <u>0.19</u> | | |
| 80 · ROAD TAX INCOME | | | | |
| 8008000 · ROAD TAX REVENUE | 0.00 | 362,152.74 | 350,000.00 | 103.47% |
| 8008900 · INTEREST INCOME-ROAD TAX FUND | 5.33 | 71.22 | 500.00 | 14.24% |
| 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>5.33</u> | <u>362,223.96</u> | <u>350,500.00</u> | <u>103.35%</u> |
| Total Income | 7.25 | 512,262.23 | 522,300.00 | 98.08% |

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

| | <u>May 22</u> | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|---------------------------|----------------------|
| Expense | | | | |
| 100 · TREE BOARD FUND | | | | |
| 1008901 · TREE BOARD FUND PURCHASE | 556.43 | 556.43 | 0.00 | 100.0% |
| Total 100 · TREE BOARD FUND | <u>556.43</u> | <u>556.43</u> | <u>0.00</u> | <u>100.0%</u> |
| 1000 · CAPITAL IMPROVEMENT FUND | | | | |
| 1001 · CAPITAL PURCHASE GENERAL | 15.00 | 5,473.52 | 0.00 | 100.0% |
| 300 · ADMINISTRATION FUND | | | | |
| 3009992 · MISCELLANEOUS EXP-ADMIN FUND | 0.00 | 45.00 | | |
| Total 300 · ADMINISTRATION FUND | <u>0.00</u> | <u>45.00</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 | 0.00 | 72,196.10 | 76,000.00 | 95.0% |
| Total 900 · PUBLIC WORKS | <u>0.00</u> | <u>72,196.10</u> | <u>76,000.00</u> | <u>95.0%</u> |
| Total 1000 · CAPITAL IMPROVEMENT FUND | <u>15.00</u> | <u>91,789.09</u> | <u>91,000.00</u> | <u>100.87%</u> |
| 200 · VEHICLE FEE FUND | | | | |
| 2009000 · STREET REPAIR & MAINTENANCE | 17,924.50 | 39,879.64 | 20,000.00 | 199.4% |
| 2009100 · SIDEWALK | 470.00 | 15,971.12 | 40,000.00 | 39.93% |
| 2009150 · LIGHTING | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 2009250 · SIGN | 90.00 | 2,587.17 | 2,000.00 | 129.36% |
| 2009990 · ADMINISTRATION OF VEHICLE FUND | 0.00 | 4,000.00 | 4,000.00 | 100.0% |
| 2009992 · MISC EXPENSES-VEHICLE FUND | 36.00 | 1,367.46 | 2,000.00 | 68.37% |
| Total 200 · VEHICLE FEE FUND | <u>18,520.50</u> | <u>63,805.39</u> | <u>78,000.00</u> | <u>81.8%</u> |
| 400 · MUNICIPAL ROAD AID FUND | | | | |
| 4009300 · STREET PROJECT - ENGINEER FEES | 622.65 | 622.65 | 0.00 | 100.0% |
| 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 | 94,143.75 | 98,000.00 | 96.07% |
| Total 400 · MUNICIPAL ROAD AID FUND | <u>622.65</u> | <u>96,766.40</u> | <u>120,000.00</u> | <u>80.64%</u> |
| 800 · ROAD TAX FUND | | | | |
| 8009000 · STREET MNTN & PAVING | 6,745.43 | 15,225.43 | 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% |
| Total 800 · ROAD TAX FUND | <u>6,745.43</u> | <u>245,255.43</u> | <u>404,962.00</u> | <u>60.56%</u> |
| Total Expense | <u>26,460.01</u> | <u>498,172.74</u> | <u>693,962.00</u> | <u>71.79%</u> |
| Net Income | <u><u>-26,452.76</u></u> | <u><u>14,089.49</u></u> | <u><u>-171,662.00</u></u> | <u><u>-8.21%</u></u> |