

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

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	809,910.16
0010100 · GENERAL FUND RESERVE	1,387,432.86
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,278.86
0010500 · CREIGHTON FUND CASH	116,449.03
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 2,316,171.34

Other Current Assets

0011100 · A/R - MISC FEES AND TAXES	27,455.06
0011500 · A/R DUE FROM ROAD TAX FUND	276,579.07
0011600 · A/R AUTO TAX	7,942.62
0011700 · A/R CABLE FRANCHISE	2,966.68
0013500 · A/R - MIT	121,384.66
0013505 · A/R LAW ENFORCEMENT FEE	2,151.20

Total Other Current Assets 438,479.29

Total Current Assets 2,754,650.63

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	-9,005,163.32
0025300 · AD VEHICLES	-418,300.00
0025400 · AD EQUIPMENT	-621,273.00

Total Fixed Assets 3,263,553.88

TOTAL ASSETS 6,018,204.51

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

Jul 31, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE -799.93

Total Accounts Payable -799.93

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0057000 · PENSION WITHHOLDING 28.82

0057010 · PENSION HEALTH INS. CONTRIB 90.23

Total Other Current Liabilities 10,960.38

Total Current Liabilities 10,160.45

Total Liabilities 10,160.45

Equity

0070000 · FUND BALANCE 2,198,257.36

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

Net Income -254,415.41

Total Equity 6,008,044.06

TOTAL LIABILITIES & EQUITY 6,018,204.51

CITY OF PARK HILLS
Profit & Loss Budget Performance
 July 2022

Ordinary Income/Expense	Jul 22	Budget	% of Budget
Income			
0080010 · REAL ESTATE TAX	0.00	490,000.00	0.0%
0080020 · DELINQUENT PROPERTY TAX	0.00	5,000.00	0.0%
0080030 · PERSONAL PROPERTY TAX AUTO	0.00	70,000.00	0.0%
0080040 · FRANCHISE TAXES	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	28,000.00	0.0%
0080055 · TANGIBLE TAX	0.00	25,000.00	0.0%
0080060 · PAYROLL TAX	0.00	242,000.00	0.0%
0080070 · MUNICIPAL INS. TAX	0.00	490,000.00	0.0%
0080080 · GROSS RECEIPTS TAX	0.00	80,000.00	0.0%
0080090 · OCCUPATIONAL LICENSE FEES	0.00	25,000.00	0.0%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	0.00	266,388.00	0.0%
0081030 · BROMLEY POLICE CONTRACT	0.00	100,000.00	0.0%
0081050 · YARD SALE PERMITS	0.00	100.00	0.0%
0081060 · ANIMAL LICENSES	0.00	2,000.00	0.0%
0082010 · POLICE INCENTIVE PAY	2,817.11	32,000.00	8.8%
0082020 · POLICE FINES	0.00	2,000.00	0.0%
0082040 · LAW ENFORCEMENT FEE	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	0.00	500.00	0.0%
0086045 · POLICE DEPT MISC REVENUE	0.00	1,000.00	0.0%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	0.0%
0088500 · VEHICLE FEE ADMIN	0.00	4,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	566.14	1,500.00	37.74%
0089060 · LEAF CLEANUP	0.00	2,500.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	1,000.00	0.0%
0089300 · CREIGHTON FUND REVENUE	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	3,500.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	0.00	40,266.00	0.0%
Total Income	3,383.25	1,991,529.00	0.17%
Gross Profit	3,383.25	1,991,529.00	0.17%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
109 · ADMINISTRATION			
1090010 · CITY CLERK - SALARY	4,558.64	60,320.00	7.56%
1090020 · ASSISTANT CLERK	392.00	12,000.00	3.27%
1090080 · LONGEVITY PAYS	0.00	2,000.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	0.00	5,000.00	0.0%
1090210 · MEMBERSHIP/CONTRIBUTION	199.00	3,500.00	5.69%
1090310 · SPECIAL SALARY MAYOR	0.00	3,600.00	0.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	7,200.00	0.0%
1090330 · TRAINING/CONVENTIONS	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	853.36	10,240.00	8.33%
1090520 · BENE---WORKERS COMP	53.67	250.00	21.47%
1090530 · BENE--DISABILITY INS	77.62	800.00	9.7%
1090540 · BENE---LIFE INSURANCE	26.20	250.00	10.48%
1090550 · BENE---SOCIAL SECURITY	300.49	5,277.00	5.69%
1090560 · BENE---MEDICARE	70.27	1,234.00	5.69%
1090570 · BENE---PENSION	1,221.28	16,000.00	7.63%
1090580 · BENE---DENTAL INS.	23.06	700.00	3.29%
1090590 · BENE ST.ELIZ.EMPL. PLAN	175.00	525.00	33.33%
1090600 · INSURANCE GENERAL	63.00	70.00	90.0%
1090620 · INSURANCE BOND	407.20	1,000.00	40.72%
1090700 · CELL PHONE	97.84	1,200.00	8.15%
1090800 · CLERK SUPPLIES	411.97	2,500.00	16.48%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	500.00	0.0%
1091200 · TAX BILLS PVA LIST	260.00	14,700.00	1.77%
1092010 · ADVERTISING	0.00	4,000.00	0.0%
1093010 · CITY NEWSLETTER	0.00	1,500.00	0.0%
1098000 · CIVIC ASSN PARADE/PICNIC	350.00	2,000.00	17.5%
1099000 · BENE-UNEMPLOYMENT CONTR	56.27	200.00	28.14%
1099900 · MISC EXPENSE	0.00	1,000.00	0.0%
Total 109 · ADMINISTRATION	9,596.87	160,166.00	5.99%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	% of Budget
209 · PUBLIC WORKS			
2090030 · PART TIME HELP	0.00	8,000.00	0.0%
2090040 · PUBLIC WORKS DIRECTOR	3,498.48	46,384.00	7.54%
2090060 · P.W. OVERTIME PAY	0.00	2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	900.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	500.00	0.0%
2090510 · BENE--MEDICAL INSURANCE	957.55	10,890.00	8.79%
2090520 · BENE WORKERS COMP	429.25	2,000.00	21.46%
2090530 · BENE DISABILITY INSURANCE	60.35	600.00	10.06%
2090540 · BENE--LIFE INSURANCE	35.05	315.00	11.13%
2090550 · BENE--SOCIAL SECURITY	213.18	3,055.00	6.98%
2090560 · BENE--MEDICARE	49.85	714.00	6.98%
2090570 · BENE--PENSION	937.24	13,200.00	7.1%
2090580 · BENE--DENTAL	23.06	275.00	8.39%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	0.0%
2090595 · BENEFIT-UNEMPLOYMENT	30.69	100.00	30.69%
2090600 · INS TRUCKS/EQUIP.	2,263.92	3,000.00	75.46%
2090800 · P.W. SUPPLIES	0.00	2,000.00	0.0%
2090900 · MEMBERSHIP DUES	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	325.00	1,000.00	32.5%
2091510 · EQUIPMENT MNTN	0.00	3,500.00	0.0%
2091520 · EQUIPMENT RENTAL	0.00	2,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	3,000.00	0.0%
2091720 · VEHICLE GAS AND OIL	298.24	3,500.00	8.52%
2091810 · CELLULAR PHONE	48.90	700.00	6.99%
2092000 · TRAINING	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	5,000.00	0.0%
Total 209 · PUBLIC WORKS	9,170.76	114,858.00	7.98%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
309 · POLICE DEPARTMENT			
3090040 · POLICE OFFICERS BASE PAY	30,271.28	407,474.00	7.43%
3090050 · POLICE INCENTIVE PAY	2,262.60	32,000.00	7.07%
3090060 · POLICE OVERTIME PAY	4,459.37	13,000.00	34.3%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	763.50	9,900.00	7.71%
3090080 · LONGEVITY PAY	0.00	5,600.00	0.0%
3090200 · TRAINING POLICE	0.00	8,000.00	0.0%
3090205 · SWAT	4,000.00	3,000.00	133.33%
3090210 · MEMBERSHIPS	100.00	3,092.00	3.23%
3090500 · UNIFORM ALLOWANCE	842.66	8,500.00	9.91%
3090510 · BENE MEDICAL INSURANCE	8,415.69	80,000.00	10.52%
3090520 · BENE WORKERS COMP.	4,024.29	16,136.00	24.94%
3090530 · BENE DISABILITY INS.	342.85	2,900.00	11.82%
3090540 · BENE LIFE INSURANCE	119.45	3,604.00	3.31%
3090550 · BENE SOCIAL SECURITY	2,437.84	29,790.00	8.18%
3090560 · BENE MEDICARE	570.16	6,949.00	8.21%
3090570 · BENE PENSION	8,532.30	93,591.00	9.12%
3090580 · BENE DENTAL INS.	339.85	3,900.00	8.71%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	271.12	1,000.00	27.11%
3090600 · INSURANCE CARS/EQUIP.	13,258.34	13,500.00	98.21%
3090800 · SUPPLIES POLICE	524.08	2,000.00	26.2%
3091500 · EQUIPMENT PURCHASE	0.00	2,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	0.00	275.00	0.0%
3091710 · VEHICLE MAINT/REPAIR	267.72	16,000.00	1.67%
3091720 · VEHICLE GAS & OIL	3,821.53	28,000.00	13.65%
3093500 · COMMUNITY INTERACTION	0.00	1,200.00	0.0%
3097100 · SHIFT DIFFERENTIAL	201.00	3,336.00	6.03%
3097110 · POLICE AIR CARDS	0.00	1,560.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	0.00	40,266.00	0.0%
Total 309 · POLICE DEPARTMENT	<u>85,825.63</u>	<u>849,961.00</u>	<u>10.1%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT			
SHIFT DIFFERENTIAL	0.00	650.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	4,751.92	73,400.00	6.47%
4090100 · PROFESSIONAL EXPENSE	1,076.93	15,000.00	7.18%
4090520 · BENEFIT WORKERS COMP.	858.51	4,500.00	19.08%
4090550 · BENEFIT SOCIAL SECURITY	361.38	5,182.00	6.97%
4090560 · BENEFIT MEDICARE	84.50	1,211.00	6.98%
4090570 · PENSION BENEFIT	4,452.85	35,000.00	12.72%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	7,930.00	0.0%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	525.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	153.47	600.00	25.58%
4090600 · INS VEHICLES/EQUIP.	0.00	11,000.00	0.0%
4090800 · SUPPLIES	0.00	1,500.00	0.0%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,500.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,000.00	0.0%
4091720 · VEHICLE GAS & OIL	537.15	3,500.00	15.35%
Total 409 · FIRE DEPARTMENT	<u>12,276.71</u>	<u>165,498.00</u>	<u>7.42%</u>
509 · CREIGHTON FUND			
5091090 · MISC CREIGHTON EXP.	1,613.59	20,000.00	8.07%
Total 509 · CREIGHTON FUND	<u>1,613.59</u>	<u>20,000.00</u>	<u>8.07%</u>
609 · UTILITIES			
6096010 · TELEPHONE/INTERNET	777.41	8,000.00	9.72%
6096020 · GAS & ELECTRIC	44.02	20,000.00	0.22%
6096030 · WATER & SANITATION	0.00	6,000.00	0.0%
6096040 · STREET LIGHTING	1,344.65	13,000.00	10.34%
6096050 · TRAFFIC LIGHTS	0.00	800.00	0.0%
Total 609 · UTILITIES	<u>2,166.08</u>	<u>47,800.00</u>	<u>4.53%</u>
709 · CITY/MAINTENANCE BUILDINGS			
7090600 · CITY BLDG. INSURANCE	5,560.80	5,600.00	99.3%
7090800 · BLDG. SUPPLIES	0.00	2,000.00	0.0%
7091550 · REPAIRS, MAINT., PAINTING	396.36	20,000.00	1.98%
Total 709 · CITY/MAINTENANCE BUILDINGS	<u>5,957.16</u>	<u>27,600.00</u>	<u>21.58%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
809 · CAPITAL IMPROVEMENT/EMER			
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	81,000.00	81,000.00	100.0%
8099900 · MISCELLANEOUS	1,187.91		
Total 809 · CAPITAL IMPROVEMENT/EMER	<u>82,187.91</u>	<u>81,000.00</u>	<u>101.47%</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES			
8090200 · CAMERA MAINTENANCE	0.00	3,700.00	0.0%
8090300 · MOBILE COMM RADIO SERVICE	0.00	784.00	0.0%
8090400 · BUILDING/LEASE/BUY	1,950.00	12,000.00	16.25%
8090500 · PARKS AND BEAUTIFICATION	310.00	18,000.00	1.72%
8091030 · TREE BOARD	0.00	8,000.00	0.0%
8091050 · HISTORIC PRESERVATION FUND	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	647.70	5,000.00	12.95%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,800.00	0.0%
8092730 · COPIER LEASE/EQUIPMENT	640.44	9,000.00	7.12%
8099700 · OPEN GOV/SERVER	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	3,000.00	0.0%
9590200 · LEGAL WORK	0.00	20,000.00	0.0%
9590300 · LEGAL RETAINER	0.00	6,000.00	0.0%
9590310 · CITY ENG/RETAINER	390.00	4,680.00	8.33%
9591000 · TRASH REMOVAL CONTRACT	0.00	266,388.00	0.0%
9593000 · KENTON CO. DOG WARDEN	1,052.27	4,410.00	23.86%
9594000 · AUDIT FEE	0.00	7,900.00	0.0%
9596000 · PDS CONSULTING	0.00	4,000.00	0.0%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	0.00	450.00	0.0%
9598000 · HEATING & A/C AGREEMENT	0.00	1,700.00	0.0%
9599000 · PAYROLL SERVICE FEES	171.50	2,500.00	6.86%
9599500 · FT WRIGHT EMS CONTRACT	23,750.00	95,000.00	25.0%
9599700 · INSURANCE LIABILITY EXP.	17,092.04	18,000.00	94.96%
9599970 · LITIGATION	0.00	10,000.00	0.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>49,003.95</u>	<u>510,312.00</u>	<u>9.6%</u>
Total Expense	<u>257,798.66</u>	<u>1,977,195.00</u>	<u>13.04%</u>
Net Ordinary Income	<u>-254,415.41</u>	<u>14,334.00</u>	<u>-1,774.91%</u>
Net Income	<u><u>-254,415.41</u></u>	<u><u>14,334.00</u></u>	<u><u>-1,774.91%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

1001000 · TREE BOARD RESERVE-CASH ACCT	645.72
2001000 · VEHICLE FEES - CASH ACCOUNT	5,608.68
4001000 · MUNICIPAL ROAD AID FUND - CASH	36,533.90
5001500 · POLICE FUND - FORFEITURE	1,497.59
8001000 · ROAD TAX FUND - CASH ACCOUNT	49,939.49
8001050 · CAPITAL IMPROVEMENT FUND-CASH	77,515.42

Total Checking/Savings 171,740.80

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	825,165.49

Total Other Current Assets 826,564.75

Total Current Assets 998,305.55

TOTAL ASSETS 998,305.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

9006000 · DUE TO OTHER FUNDS - GF	276,579.07
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Total Other Current Liabilities 276,579.07

Total Current Liabilities 276,579.07

Long Term Liabilities

8006001 · BOND FUNDS PAYABLE	825,165.49
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Total Long Term Liabilities 825,165.49

Total Liabilities 1,101,744.56

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of July 31, 2022

Jul 31, 22

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	-56,844.44
Net Income	76,878.55
Total Equity	<u>-103,439.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>998,305.55</u></u>

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

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
00 · POLICE FUND FORFEITURE			
0001000 · POLICE FUND FORFEITURE INCOME	1,267.00		
Total 00 · POLICE FUND FORFEITURE	<u>1,267.00</u>		
10 · TREE BOARD RESERVE FUND			
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.14		
Total 10 · TREE BOARD RESERVE FUND	<u>0.14</u>		
10100 · CAPITAL IMPROVEMENT INCOME			
10101 · TRANSFER IN FROM GF	81,000.00	81,000.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>81,000.00</u>	<u>81,000.00</u>	<u>100.0%</u>
20 · VEHICLE FUND INCOME			
2008000 · VEHICLE FEE REVENUE	0.00	15,000.00	0.0%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	5.12	25.00	20.48%
Total 20 · VEHICLE FUND INCOME	<u>5.12</u>	<u>15,025.00</u>	<u>0.03%</u>
30 · ADMINISTRATION FUND INCOME			
3008900 · INTEREST INCOME-ADMIN FUND	18.24		
Total 30 · ADMINISTRATION FUND INCOME	<u>18.24</u>		
40 · MUNICIPAL ROAD AID INCOME			
4008000 · MUNICIPAL ROAD AID REVENUE	0.00	63,438.00	0.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	7.84	50.00	15.68%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>7.84</u>	<u>63,488.00</u>	<u>0.01%</u>
50 · POLICE FUND INCOME			
5008900 · INTEREST INCOME-POLICE FUND	0.21		
Total 50 · POLICE FUND INCOME	<u>0.21</u>		
80 · ROAD TAX INCOME			
8008000 · ROAD TAX REVENUE	0.00	362,000.00	0.0%
8008900 · INTEREST INCOME-ROAD TAX FUND	14.77	250.00	5.91%
Total 80 · ROAD TAX INCOME	<u>14.77</u>	<u>362,250.00</u>	<u>0.0%</u>
Total Income	<u>82,313.32</u>	<u>521,763.00</u>	<u>15.78%</u>

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

	<u>Jul 22</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
1000 · CAPITAL IMPROVEMENT FUND			
1001 · CAPITAL PURCHASE GENERAL	3,626.25		
300 · ADMINISTRATION FUND			
3009992 · MISCELLANEOUS EXP-ADMIN FUND	<u>-75.00</u>		
Total 300 · ADMINISTRATION FUND	<u>-75.00</u>		
500 · POLICE FUND			
5008901 · VEHICLE REPLACEMENT	0.00	40,000.00	0.0%
5009992 · MISCELLANEOUS EXP-POLICE FUND	<u>190.05</u>		
Total 500 · POLICE FUND	<u>190.05</u>	<u>40,000.00</u>	<u>0.48%</u>
Total 1000 · CAPITAL IMPROVEMENT FUND	3,741.30	40,000.00	9.35%
200 · VEHICLE FEE FUND			
2009100 · SIDEWALK	0.00	11,386.00	0.0%
2009150 · LIGHTING	792.79	1,500.00	52.85%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	<u>900.68</u>		
Total 200 · VEHICLE FEE FUND	<u>1,693.47</u>	<u>16,886.00</u>	<u>10.03%</u>
400 · MUNICIPAL ROAD AID FUND			
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	20,000.00	0.0%
4009993 · MILL & OVERLAY	<u>0.00</u>	<u>90,000.00</u>	<u>0.0%</u>
Total 400 · MUNICIPAL ROAD AID FUND	0.00	112,000.00	0.0%
800 · ROAD TAX FUND			
8009050 · CRACK SEALING	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	300,000.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total 800 · ROAD TAX FUND	<u>0.00</u>	<u>325,000.00</u>	<u>0.0%</u>
Total Expense	<u>5,434.77</u>	<u>493,886.00</u>	<u>1.1%</u>
Net Income	<u><u>76,878.55</u></u>	<u><u>27,877.00</u></u>	<u><u>275.78%</u></u>