

CITY OF PARK HILLS
Balance Sheet
 As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,060,031.60
0010100 · GENERAL FUND RESERVE	1,387,136.40
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,278.37
0010500 · CREIGHTON FUND CASH	116,424.15
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 2,565,970.95

Other Current Assets

0011100 · A/R - MISC FEES AND TAXES	39,061.38
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 450,085.61

Total Current Assets 3,016,056.56

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 6,279,610.44

CITY OF PARK HILLS
Balance Sheet
As of June 30, 2022

Jun 30, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 6,171.16

Total Accounts Payable 6,171.16

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0057000 · PENSION WITHHOLDING 46.08

0057010 · PENSION HEALTH INS. CONTRIB 92.40

Total Other Current Liabilities 10,979.81

Total Current Liabilities 17,150.97

Total Liabilities 17,150.97

Equity

0070000 · FUND BALANCE 2,061,025.45

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

Net Income 137,231.91

Total Equity 6,262,459.47

TOTAL LIABILITIES & EQUITY 6,279,610.44

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

Ordinary Income/Expense	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	668.80	491,735.84	491,067.00	100.14%
0080020 · DELINQUENT PROPERTY TAX	174.73	3,351.59	3,180.00	105.4%
0080030 · PERSONAL PROPERTY TAX AUTO	16,243.24	83,164.18	70,000.00	118.81%
0080040 · FRANCHISE TAXES	0.00	22,038.35	26,000.00	84.76%
0080050 · FRANCHISE TAX CABLE TV	2,966.68	17,191.81	20,000.00	85.96%
0080055 · TANGIBLE TAX	0.00	15,435.90	15,000.00	102.91%
0080060 · PAYROLL TAX	72,667.22	378,298.65	372,500.00	101.56%
0080070 · MUNICIPAL INS. TAX	123,774.48	480,254.56	490,000.00	98.01%
0080080 · GROSS RECEIPTS TAX	8,031.27	144,799.24	140,560.00	103.02%
0080090 · OCCUPATIONAL LICENSE FEES	3,876.82	37,157.22	35,610.00	104.35%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,750.00	1,775.00	98.59%
0081020 · TRASH COLLECTION FEES	206.88	219,865.96	219,659.00	100.09%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	100,000.00	100,000.00	100.0%
0081050 · YARD SALE PERMITS	40.00	50.00	50.00	100.0%
0081060 · ANIMAL LICENSES	0.00	1,095.00	1,095.00	100.0%
0082010 · POLICE INCENTIVE PAY	3,082.41	36,862.25	32,000.00	115.2%
0082020 · POLICE FINES	80.00	470.00	390.00	120.51%
0082040 · LAW ENFORCEMENT FEE	2,151.20	7,852.24	5,701.00	137.73%
0085010 · PERMIT FEES	0.00	450.00	470.00	95.75%
0086045 · POLICE DEPT MISC REVENUE	60.00	530.00	470.00	112.77%
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	97.87	1,105.38	910.00	121.47%
0089060 · LEAF CLEANUP	0.00	2,520.00	2,520.00	100.0%
0089090 · MISCELLANEOUS REVENUE	0.00	4,265.93	4,266.00	100.0%
0089095 · TAX OVERPAYMENTS	0.00	7,711.44	7,711.00	100.01%
0089300 · CREIGHTON FUND REVENUE	0.00	112,693.00	112,693.00	100.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	6,874.18	6,874.00	100.0%
0095030 · SCHOOL RESOURCE OFFICER	0.00	40,266.00	40,266.00	100.0%
Total Income	259,121.60	2,228,788.72	2,211,767.00	100.77%
Gross Profit	259,121.60	2,228,788.72	2,211,767.00	100.77%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,459.20	57,917.76	57,990.00	99.88%
1090020 · ASSISTANT CLERK	358.00	6,263.60	7,000.00	89.48%
1090080 · LONGEVITY PAYS	0.00	1,900.00	1,900.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	0.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	458.60	4,969.12	5,000.00	99.38%
1090210 · MEMBERSHIP/CONTRIBUTION	300.00	4,030.70	3,851.00	104.67%
1090310 · SPECIAL SALARY MAYOR	1,600.00	3,400.00	3,600.00	94.44%
1090320 · SPECIAL SALARY COUNCIL	3,800.00	7,400.00	7,200.00	102.78%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	0.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	811.56	9,646.42	9,638.00	100.09%
1090520 · BENE---WORKERS COMP	0.00	164.30	250.00	65.72%
1090530 · BENE--DISABILITY INS	0.00	931.44	931.00	100.05%
1090540 · BENE---LIFE INSURANCE	0.00	314.40	314.00	100.13%
1090550 · BENE---SOCIAL SECURITY	626.02	4,663.91	5,579.00	83.6%
1090560 · BENE---MEDICARE	146.41	1,090.76	1,365.00	79.91%
1090570 · BENE---PENSION	1,201.76	16,120.88	16,000.00	100.76%
1090580 · BENE---DENTAL INS.	0.00	276.72	277.00	99.9%
1090590 · BENE ST.ELIZ.EMPL. PLAN	43.75	524.00	524.00	100.0%
1090600 · INSURANCE GENERAL	0.00	70.00	70.00	100.0%
1090620 · INSURANCE BOND	0.00	1,312.80	1,313.00	99.99%
1090700 · CELL PHONE	96.57	1,127.79	1,200.00	93.98%
1090800 · CLERK SUPPLIES	371.94	2,482.67	2,500.00	99.31%
1091100 · POSTAGE & CERTIFIED MAIL	26.45	501.15	500.00	100.23%
1091200 · TAX BILLS PVA LIST	340.00	14,626.03	14,626.00	100.0%
1091310 · REFUND TAX BILLS	0.00	1,007.57	1,008.00	99.96%
1092010 · ADVERTISING	1,595.00	2,682.16	1,200.00	223.51%
1093010 · CITY NEWSLETTER	0.00	1,883.96	1,884.00	100.0%
1098000 · CIVIC ASSN PARADE/PICNIC	1,363.07	3,488.07	2,930.00	119.05%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	282.76	300.00	94.25%
1099900 · MISC EXPENSE	0.00	6,000.00	6,000.00	100.0%
Total 109 · ADMINISTRATION	17,598.33	155,078.97	154,950.00	100.08%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	247.00	6,007.00	5,760.00	104.29%
2090040 · PUBLIC WORKS DIRECTOR	3,427.20	44,567.47	44,600.00	99.93%
2090060 · P.W. OVERTIME PAY	1,386.94	4,069.80	3,000.00	135.66%
2090080 · P.W. LONGEVITY PAY	0.00	800.00	800.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	213.71	500.00	42.74%
2090510 · BENE--MEDICAL INSURANCE	912.58	10,833.66	10,776.00	100.54%
2090520 · BENE WORKERS COMP	0.00	1,314.46	2,700.00	48.68%
2090530 · BENE DISABILITY INSURANCE	0.00	724.20	724.00	100.03%
2090540 · BENE--LIFE INSURANCE	0.00	420.60	421.00	99.91%
2090550 · BENE--SOCIAL SECURITY	294.76	3,016.75	3,200.00	94.27%
2090560 · BENE--MEDICARE	68.94	705.54	720.00	97.99%
2090570 · BENE--PENSION	1,297.41	13,323.34	13,026.00	102.28%
2090580 · BENE--DENTAL	0.00	276.72	277.00	99.9%
2090590 · BENE ST ELIZ EMPL PLAN	43.75	200.00	200.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	282.76	283.00	99.92%
2090600 · INS TRUCKS/EQUIP.	0.00	3,704.47	3,700.00	100.12%
2090800 · P.W. SUPPLIES	376.85	2,764.64	2,500.00	110.59%
2090900 · MEMBERSHIP DUES	0.00	0.00	0.00	0.0%
2091500 · EQUIPMENT PURCHASES	96.00	1,205.53	1,110.00	108.61%
2091510 · EQUIPMENT MNTN	804.81	1,723.63	3,500.00	49.25%
2091520 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	2,621.76	3,000.00	87.39%
2091720 · VEHICLE GAS AND OIL	509.23	3,438.59	3,500.00	98.25%
2091810 · CELLULAR PHONE	48.27	563.87	600.00	93.98%
2092000 · TRAINING	0.00	0.00	0.00	0.0%
2099910 · TREE REMOVAL	0.00	2,111.96	2,112.00	100.0%
Total 209 · PUBLIC WORKS	9,513.74	104,890.46	107,009.00	98.02%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	29,082.14	385,175.54	390,808.00	98.56%
3090050 · POLICE INCENTIVE PAY	1,813.98	30,237.66	32,000.00	94.49%
3090060 · POLICE OVERTIME PAY	1,433.27	11,772.69	13,000.00	90.56%
3090070 · POLICE HOLIDAY/2X YEAR	6,019.52	12,039.04	12,040.00	99.99%
3090075 · HOLIDAY PAY OVERTIME	1,977.30	10,964.96	10,965.00	100.0%
3090080 · LONGEVITY PAY	0.00	4,900.00	4,900.00	100.0%
3090200 · TRAINING POLICE	1,382.56	7,142.43	5,760.00	124.0%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	159.00	2,051.00	2,000.00	102.55%
3090500 · UNIFORM ALLOWANCE	0.00	6,562.92	6,600.00	99.44%
3090510 · BENE MEDICAL INSURANCE	8,415.58	93,194.84	92,700.00	100.53%
3090520 · BENE WORKERS COMP.	0.00	12,324.06	15,000.00	82.16%
3090530 · BENE DISABILITY INS.	0.00	4,886.52	4,887.00	99.99%
3090540 · BENE LIFE INSURANCE	224.97	3,795.81	3,796.00	100.0%
3090550 · BENE SOCIAL SECURITY	2,670.37	29,343.34	28,443.00	103.17%
3090560 · BENE MEDICARE	624.51	6,616.75	6,651.00	99.49%
3090570 · BENE PENSION	8,583.65	90,525.05	88,500.00	102.29%
3090580 · BENE DENTAL INS.	0.00	5,111.49	5,150.00	99.25%
3090590 · BENE ST ELIZ EMPL PLAN	43.75	350.00	350.00	100.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	953.17	953.00	100.02%
3090600 · INSURANCE CARS/EQUIP.	0.00	12,679.92	12,680.00	100.0%
3090800 · SUPPLIES POLICE	84.07	1,136.82	2,000.00	56.84%
3091500 · EQUIPMENT PURCHASE	296.19	296.19	142.00	208.59%
3091510 · EQUIPMENT MAINTENANCE	0.00	71.40	71.00	100.56%
3091710 · VEHICLE MAINT/REPAIR	1,901.30	24,569.92	25,000.00	98.28%
3091720 · VEHICLE GAS & OIL	3,481.73	30,907.65	31,000.00	99.7%
3091810 · CELLULAR PHONES	600.00	1,200.00	1,200.00	100.0%
3093500 · COMMUNITY INTERACTION	390.23	587.67	700.00	83.95%
3097085 · COMPUTER SYSTEM	0.00	0.00	0.00	0.0%
3097100 · SHIFT DIFFERENTIAL	210.50	2,589.00	3,336.00	77.61%
3097110 · POLICE AIR CARDS	120.03	1,440.42	1,560.00	92.34%
3097116 · CRIMINAL INVESTIGATIONS	0.00	214.68	215.00	99.85%
3097118 · SCHOOL RESOURCE OFFICER	4,067.64	40,469.73	40,266.00	100.51%
Total 309 · POLICE DEPARTMENT	73,582.29	837,110.67	845,673.00	98.99%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	5,028.95	65,894.35	70,579.00	93.36%
4090100 · PROFESSIONAL EXPENSE	1,000.00	13,000.00	13,000.00	100.0%
4090520 · BENEFIT WORKERS COMP.	0.00	2,629.10	3,000.00	87.64%
4090550 · BENEFIT SOCIAL SECURITY	373.82	4,891.44	5,182.00	94.39%
4090560 · BENEFIT MEDICARE	87.43	1,389.73	1,400.00	99.27%
4090570 · PENSION BENEFIT	2,105.17	38,654.37	38,900.00	99.37%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	4,041.00	100.0%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	43.75	750.00	750.00	100.0%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	282.83	300.00	94.28%
4090600 · INS VEHICLES/EQUIP.	0.00	10,830.99	10,831.00	100.0%
4090800 · SUPPLIES	219.80	1,405.70	1,500.00	93.71%
4090900 · LIFE SQUAD/FIRST RESP SUP	200.44	914.36	1,000.00	91.44%
4091510 · EQUIPMENT MAINTENANCE	0.00	2,066.49	2,000.00	103.33%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,164.36	3,500.00	90.41%
4091720 · VEHICLE GAS & OIL	336.95	3,336.33	3,500.00	95.32%
Total 409 · FIRE DEPARTMENT	9,396.31	153,251.05	159,483.00	96.09%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	7,796.64	34,758.36	30,000.00	115.86%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	7,796.64	34,758.36	30,000.00	115.86%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	763.73	8,835.65	8,200.00	107.75%
6096020 · GAS & ELECTRIC	1,216.91	22,466.20	22,000.00	102.12%
6096030 · WATER & SANITATION	0.00	3,805.37	4,800.00	79.28%
6096040 · STREET LIGHTING	1,396.80	15,943.91	15,000.00	106.29%
6096050 · TRAFFIC LIGHTS	0.00	0.00	0.00	0.0%
Total 609 · UTILITIES	3,377.44	51,051.13	50,000.00	102.1%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	9.73	0.00	100.0%
7090800 · BLDG. SUPPLIES	566.06	2,938.93	3,000.00	97.96%
7091550 · REPAIRS, MAINT., PAINTING	1,556.82	62,365.96	62,000.00	100.59%
Total 709 · CITY/MAINTENANCE BUILDINGS	2,122.88	65,314.62	65,000.00	100.48%
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	663.31	160,751.87	161,500.00	99.54%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	663.31	241,751.87	242,500.00	99.69%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · CAMERA MAINTENANCE	0.00	0.00	0.00	0.0%
8090300 · MOBILE COMM RADIO SERVICE	0.00	0.00	0.00	0.0%
8090400 · BUILDING/LEASE/BUY	200.00	400.00	200.00	200.0%
8090500 · PARKS AND BEAUTIFICATION	3,369.65	16,496.42	18,000.00	91.65%
8091030 · TREE BOARD	7,000.00	7,926.76	2,000.00	396.34%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	0.00	0.0%
8092710 · COMPUTER SUPPORT	1,217.95	10,050.51	10,500.00	95.72%
8092720 · ACCOUNTING REVIEW/RECON	600.00	3,300.00	3,300.00	100.0%
8092730 · COPIER LEASE/EQUIPMENT	640.44	7,466.91	10,000.00	74.67%
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	1,231.00	10,981.00	15,000.00	73.21%
9590300 · LEGAL RETAINER	500.00	6,000.00	6,000.00	100.0%
9590310 · CITY ENG/RETAINER	780.00	5,070.00	4,680.00	108.33%
9591000 · TRASH REMOVAL CONTRACT	19,377.76	227,774.88	218,672.00	104.16%
9593000 · KENTON CO. DOG WARDEN	0.00	4,209.08	4,410.00	95.44%
9594000 · AUDIT FEE	0.00	7,900.00	7,900.00	100.0%
9596000 · PDS CONSULTING	1,901.91	7,033.41	5,500.00	127.88%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,302.44	1,302.00	100.03%
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	186.50	2,236.00	2,500.00	89.44%
9599500 · FT WRIGHT EMS CONTRACT	0.00	91,000.00	91,000.00	100.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	22,109.22	22,109.00	100.0%
9599940 · TAX BILL REFUNDS	0.00	7,553.05	7,553.00	100.0%
9599970 · LITIGATION	0.00	3,090.00	5,000.00	61.8%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>37,005.21</u>	<u>448,349.68</u>	<u>443,776.00</u>	<u>101.03%</u>
Total Expense	<u>161,056.15</u>	<u>2,091,556.81</u>	<u>2,098,391.00</u>	<u>99.67%</u>
Net Ordinary Income	<u>98,065.45</u>	<u>137,231.91</u>	<u>113,376.00</u>	<u>121.04%</u>
Net Income	<u><u>98,065.45</u></u>	<u><u>137,231.91</u></u>	<u><u>113,376.00</u></u>	<u><u>121.04%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

1001000 · TREE BOARD RESERVE-CASH ACCT	645.58
2001000 · VEHICLE FEES - CASH ACCOUNT	7,297.03
4001000 · MUNICIPAL ROAD AID FUND - CASH	36,526.06
5001500 · POLICE FUND - FORFEITURE	420.43
8001000 · ROAD TAX FUND - CASH ACCOUNT	49,924.72
8001050 · CAPITAL IMPROVEMENT FUND-CASH	48.43

Total Checking/Savings 94,862.25

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 921,427.00

TOTAL ASSETS

921,427.00

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 June 30, 2022

Jun 30, 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	-221.87
Net Income	<u>-56,622.57</u>
Total Equity	<u>-180,317.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>921,427.00</u></u>

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

	<u>Jun 22</u>	<u>Jul '21 - Jun 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	0.03	0.54	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.03</u>	<u>250.54</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	13,500.00	98.07%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.18	15.90	25.00	63.6%
Total 20 · VEHICLE FUND INCOME	<u>0.18</u>	<u>13,255.90</u>	<u>13,525.00</u>	<u>98.01%</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	5,397.25	60,729.87	60,000.00	101.22%
4008900 · INTEREST INCOME-MUNI ROAD AID	1.30	27.59	50.00	55.18%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,398.55</u>	<u>60,757.46</u>	<u>60,050.00</u>	<u>101.18%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.21		
Total 50 · POLICE FUND INCOME	<u>0.02</u>	<u>0.21</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	3,200.34	365,353.08	364,857.00	100.14%
8008900 · INTEREST INCOME-ROAD TAX FUND	4.67	75.89	100.00	75.89%
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>3,205.01</u>	<u>365,428.97</u>	<u>364,957.00</u>	<u>100.13%</u>
Total Income	<u>8,603.79</u>	<u>520,866.02</u>	<u>519,532.00</u>	<u>100.26%</u>

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

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	556.43	0.00	100.0%
Total 100 · TREE BOARD FUND	0.00	556.43	0.00	100.0%
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	0.00	5,473.52	5,459.00	100.27%
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	15.00	60.00		
Total 300 · ADMINISTRATION FUND	15.00	60.00		
500 · POLICE FUND				
5008901 · VEHICLE REPLACEMENT	0.00	10,762.54	14,074.00	76.47%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	3,311.93		
Total 500 · POLICE FUND	0.00	14,074.47	14,074.00	100.0%
900 · PUBLIC WORKS				
9008901 · VEHICLE REPLACEMENT-PW	0.00	72,196.10	72,196.00	100.0%
Total 900 · PUBLIC WORKS	0.00	72,196.10	72,196.00	100.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	15.00	91,804.09	91,729.00	100.08%
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	0.00	39,879.64	31,790.00	125.45%
2009100 · SIDEWALK	2,552.50	18,338.38	15,971.00	114.82%
2009150 · LIGHTING	0.00	0.00	0.00	0.0%
2009250 · SIGN	0.00	2,587.17	2,587.00	100.01%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	4,000.00	100.0%
2009992 · MISC EXPENSES-VEHICLE FUND	17.50	1,384.96	1,367.00	101.31%
2009999 · TRANSFER TO OTHER FUNDS-VEHICLE	0.00	0.00	0.00	0.0%
Total 200 · VEHICLE FEE FUND	2,570.00	66,190.15	55,715.00	118.8%
400 · MUNICIPAL ROAD AID FUND				
4009300 · STREET PROJECT - ENGINEER FEES	0.00	622.65	623.00	99.94%
4009500 · COMPREHENSIVE ROAD REPAIRS	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	0.00	0.0%
4009993 · MILL & OVERLAY	307.50	94,451.25	97,377.00	97.0%
Total 400 · MUNICIPAL ROAD AID FUND	307.50	97,073.90	100,000.00	97.0%

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

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	1,608.59	16,834.02	15,250.00	110.39%
8009050 · CRACK SEALING	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	75,000.00	300,000.00	300,000.00	100.0%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	0.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,030.00	5,030.00	100.0%
Total 800 · ROAD TAX FUND	<u>76,608.59</u>	<u>321,864.02</u>	<u>320,280.00</u>	<u>100.5%</u>
Total Expense	<u>79,501.09</u>	<u>577,488.59</u>	<u>567,724.00</u>	<u>101.72%</u>
Net Income	<u>-70,897.30</u>	<u>-56,622.57</u>	<u>-48,192.00</u>	<u>117.49%</u>