

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

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,662,824.72
0010100 · GENERAL FUND RESERVE	1,388,128.64
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,280.00
0010500 · CREIGHTON FUND CASH	116,507.42
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 3,169,841.21

Other Current Assets

0011500 · A/R DUE FROM ROAD TAX FUND	8,901.01
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Total Other Current Assets 8,901.01

Total Current Assets 3,178,742.22

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 6,442,296.10

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

Sep 30, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 21,676.24

Total Accounts Payable 21,676.24

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0057000 · PENSION WITHHOLDING 28.84

0057010 · PENSION HEALTH INS. CONTRIB 90.23

Total Other Current Liabilities 10,960.40

Total Current Liabilities 32,636.64

Total Liabilities 32,636.64

Equity

0070000 · FUND BALANCE 2,198,257.36

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

Net Income 147,199.99

Total Equity 6,409,659.46

TOTAL LIABILITIES & EQUITY 6,442,296.10

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2022

Ordinary Income/Expense	Sep 22	Jul - Sep 22	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	447,669.35	448,161.54	490,000.00	91.46%
0080020 · DELINQUENT PROPERTY TAX	1,489.84	1,618.42	5,000.00	32.37%
0080030 · PERSONAL PROPERTY TAX AUTO	7,614.59	20,537.42	70,000.00	29.34%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	1,670.79	28,000.00	5.97%
0080055 · TANGIBLE TAX	3,858.87	3,926.30	25,000.00	15.71%
0080060 · PAYROLL TAX	71,787.98	107,550.36	242,000.00	44.44%
0080070 · MUNICIPAL INS. TAX	15.34	1,040.35	490,000.00	0.21%
0080080 · GROSS RECEIPTS TAX	4,555.94	17,352.03	80,000.00	21.69%
0080090 · OCCUPATIONAL LICENSE FEES	1,147.22	1,147.22	25,000.00	4.59%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	217,819.32	218,233.08	266,388.00	81.92%
0081030 · BROMLEY POLICE CONTRACT	0.00	0.00	100,000.00	0.0%
0081050 · YARD SALE PERMITS	0.00	20.00	100.00	20.0%
0081060 · ANIMAL LICENSES	680.00	680.00	2,000.00	34.0%
0082010 · POLICE INCENTIVE PAY	3,361.65	9,273.72	32,000.00	28.98%
0082020 · POLICE FINES	0.00	85.00	2,000.00	4.25%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	0.00	0.00	500.00	0.0%
0086045 · POLICE DEPT MISC REVENUE	35.00	90.00	1,000.00	9.0%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	5,000.00	0.0%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	4,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	630.48	1,815.58	1,500.00	121.04%
0089060 · LEAF CLEANUP	0.00	0.00	2,500.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	1,169.40	3,500.00	33.41%
0095030 · SCHOOL RESOURCE OFFICER	6,242.89	6,242.89	40,266.00	15.5%
Total Income	766,908.47	840,614.10	1,991,529.00	42.21%
Gross Profit	766,908.47	840,614.10	1,991,529.00	42.21%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2022

	Sep 22	Jul - Sep 22	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,640.00	16,158.64	60,320.00	26.79%
1090020 · ASSISTANT CLERK	0.00	1,887.50	12,000.00	15.73%
1090080 · LONGEVITY PAYS	0.00	0.00	2,000.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	25.00	600.00	4.17%
1090110 · EXPENSE ACCOUNT/ADMIN	1,279.20	1,279.20	5,000.00	25.58%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	199.00	3,500.00	5.69%
1090310 · SPECIAL SALARY MAYOR	0.00	0.00	3,600.00	0.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	0.00	7,200.00	0.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	1,706.72	3,413.44	10,240.00	33.33%
1090520 · BENE---WORKERS COMP	48.74	120.31	250.00	48.12%
1090530 · BENE--DISABILITY INS	77.62	310.48	800.00	38.81%
1090540 · BENE---LIFE INSURANCE	26.20	104.80	250.00	41.92%
1090550 · BENE---SOCIAL SECURITY	287.68	1,085.72	5,277.00	20.58%
1090560 · BENE---MEDICARE	67.28	253.92	1,234.00	20.58%
1090570 · BENE---PENSION	1,243.05	4,328.91	16,000.00	27.06%
1090580 · BENE---DENTAL INS.	23.06	92.24	700.00	13.18%
1090590 · BENE ST.ELIZ.EMPL. PLAN	175.00	525.00	525.00	100.0%
1090600 · INSURANCE GENERAL	0.00	63.00	70.00	90.0%
1090620 · INSURANCE BOND	0.00	763.50	1,000.00	76.35%
1090700 · CELL PHONE	97.82	293.50	1,200.00	24.46%
1090800 · CLERK SUPPLIES	846.79	1,335.22	2,500.00	53.41%
1091100 · POSTAGE & CERTIFIED MAIL	65.76	65.76	500.00	13.15%
1091200 · TAX BILLS PVA LIST	14,048.75	14,568.75	14,700.00	99.11%
1091310 · REFUND TAX BILLS	206.88	206.88		
1092010 · ADVERTISING	329.16	2,784.84	4,000.00	69.62%
1093010 · CITY NEWSLETTER	0.00	1,105.82	1,500.00	73.72%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	350.00	2,000.00	17.5%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	56.27	200.00	28.14%
1099900 · MISC EXPENSE	0.00	0.00	1,000.00	0.0%
Total 109 · ADMINISTRATION	25,169.71	51,377.70	160,166.00	32.08%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2022

	Sep 22	Jul - Sep 22	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	-1,314.50	720.00	8,000.00	9.0%
2090040 · PUBLIC WORKS DIRECTOR	3,568.00	12,418.48	46,384.00	26.77%
2090060 · P.W. OVERTIME PAY	0.00	0.00	2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	900.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	211.95	500.00	42.39%
2090510 · BENE--MEDICAL INSURANCE	1,915.10	3,830.20	10,890.00	35.17%
2090520 · BENE WORKERS COMP	389.86	962.31	2,000.00	48.12%
2090530 · BENE DISABILITY INSURANCE	60.35	241.40	600.00	40.23%
2090540 · BENE--LIFE INSURANCE	35.05	140.20	315.00	44.51%
2090550 · BENE--SOCIAL SECURITY	245.61	911.18	3,055.00	29.83%
2090560 · BENE--MEDICARE	57.45	213.10	714.00	29.85%
2090570 · BENE--PENSION	955.86	3,326.90	13,200.00	25.2%
2090580 · BENE--DENTAL	23.06	92.24	275.00	33.54%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	525.00	0.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	30.69	100.00	30.69%
2090600 · INS TRUCKS/EQUIP.	0.00	2,263.92	3,000.00	75.46%
2090800 · P.W. SUPPLIES	134.97	218.99	2,000.00	10.95%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	296.10	621.10	1,000.00	62.11%
2091510 · EQUIPMENT MNTN	161.60	280.31	3,500.00	8.01%
2091520 · EQUIPMENT RENTAL	0.00	0.00	2,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	16.18	795.16	3,000.00	26.51%
2091720 · VEHICLE GAS AND OIL	194.59	1,142.33	3,500.00	32.64%
2091810 · CELLULAR PHONE	195.42	293.22	700.00	41.89%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	750.00	5,000.00	15.0%
Total 209 · PUBLIC WORKS	6,934.70	29,463.68	114,858.00	25.65%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	32,667.20	110,471.85	407,474.00	27.11%
3090050 · POLICE INCENTIVE PAY	2,672.37	9,179.19	32,000.00	28.69%
3090060 · POLICE OVERTIME PAY	-1,082.15	2,078.17	13,000.00	15.99%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	1,526.70	2,290.20	9,900.00	23.13%
3090080 · LONGEVITY PAY	0.00	0.00	5,600.00	0.0%
3090200 · TRAINING POLICE	457.38	1,229.04	8,000.00	15.36%
3090205 · SWAT	0.00	4,000.00	3,000.00	133.33%
3090210 · MEMBERSHIPS	37.00	137.00	3,092.00	4.43%
3090500 · UNIFORM ALLOWANCE	618.63	4,299.60	8,500.00	50.58%
3090510 · BENE MEDICAL INSURANCE	16,831.38	33,638.69	80,000.00	42.05%
3090520 · BENE WORKERS COMP.	3,654.93	9,021.72	16,136.00	55.91%
3090530 · BENE DISABILITY INS.	374.87	1,499.48	2,900.00	51.71%
3090540 · BENE LIFE INSURANCE	127.10	387.29	3,604.00	10.75%
3090550 · BENE SOCIAL SECURITY	2,426.81	8,493.83	29,790.00	28.51%
3090560 · BENE MEDICARE	567.56	1,970.88	6,949.00	28.36%
3090570 · BENE PENSION	8,630.88	29,376.50	93,591.00	31.39%
3090580 · BENE DENTAL INS.	422.53	1,690.12	3,900.00	43.34%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	525.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	271.12	1,000.00	27.11%
3090600 · INSURANCE CARS/EQUIP.	0.00	13,614.64	13,500.00	100.85%
3090800 · SUPPLIES POLICE	58.88	876.49	2,000.00	43.83%
3091500 · EQUIPMENT PURCHASE	0.00	109.20	2,000.00	5.46%
3091510 · EQUIPMENT MAINTENANCE	0.00	0.00	275.00	0.0%
3091710 · VEHICLE MAINT/REPAIR	2,487.97	4,724.24	16,000.00	29.53%
3091720 · VEHICLE GAS & OIL	3,265.31	10,157.82	28,000.00	36.28%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	190.80		
3097100 · SHIFT DIFFERENTIAL	240.50	754.00	3,336.00	22.6%
3097110 · POLICE AIR CARDS	0.00	240.06	1,560.00	15.39%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,507.29	8,244.57	40,266.00	20.48%
Total 309 · POLICE DEPARTMENT	<u>80,493.14</u>	<u>258,946.50</u>	<u>849,961.00</u>	<u>30.47%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
SHIFT DIFFERENTIAL	0.00	0.00	650.00	0.0%
4090040 · PART TIME FIRE DEPT. EMPL.	5,031.10	17,095.88	73,400.00	23.29%
4090100 · PROFESSIONAL EXPENSE	1,153.86	3,961.58	15,000.00	26.41%
4090520 · BENEFIT WORKERS COMP.	779.72	1,924.63	4,500.00	42.77%
4090550 · BENEFIT SOCIAL SECURITY	383.44	1,305.56	5,182.00	25.19%
4090560 · BENEFIT MEDICARE	89.67	305.32	1,211.00	25.21%
4090570 · PENSION BENEFIT	2,804.07	11,347.03	35,000.00	32.42%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	0.00	525.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	153.47	600.00	25.58%
4090600 · INS VEHICLES/EQUIP.	0.00	12,614.55	11,000.00	114.68%
4090800 · SUPPLIES	114.88	189.69	1,500.00	12.65%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	400.90	400.90	3,000.00	13.36%
4091720 · VEHICLE GAS & OIL	274.17	1,305.37	3,500.00	37.3%
Total 409 · FIRE DEPARTMENT	<u>11,031.81</u>	<u>54,644.98</u>	<u>165,498.00</u>	<u>33.02%</u>
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	1,678.39	5,164.98	20,000.00	25.83%
Total 509 · CREIGHTON FUND	<u>1,678.39</u>	<u>5,164.98</u>	<u>20,000.00</u>	<u>25.83%</u>
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	777.34	2,332.16	8,000.00	29.15%
6096020 · GAS & ELECTRIC	1,168.96	2,408.64	20,000.00	12.04%
6096030 · WATER & SANITATION	0.00	1,210.66	6,000.00	20.18%
6096040 · STREET LIGHTING	103.71	3,903.96	13,000.00	30.03%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	<u>2,050.01</u>	<u>9,855.42</u>	<u>47,800.00</u>	<u>20.62%</u>
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,607.25	5,600.00	100.13%
7090800 · BLDG. SUPPLIES	223.40	359.30	2,000.00	17.97%
7091550 · REPAIRS, MAINT., PAINTING	4,107.00	6,440.38	20,000.00	32.2%
Total 709 · CITY/MAINTENANCE BUILDINGS	<u>4,330.40</u>	<u>12,406.93</u>	<u>27,600.00</u>	<u>44.95%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	116,000.00	81,000.00	143.21%
8099900 · MISCELLANEOUS	0.00	1,240.09	0.00	100.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	<u>0.00</u>	<u>117,240.09</u>	<u>81,000.00</u>	<u>144.74%</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	400.00	2,350.00	12,000.00	19.58%
8090500 · PARKS AND BEAUTIFICATION	1,662.57	2,493.48	18,000.00	13.85%
8091030 · TREE BOARD	371.27	371.27	8,000.00	4.64%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	580.95	1,910.35	5,000.00	38.21%
8092720 · ACCOUNTING REVIEW/RECON	1,100.00	1,100.00	2,800.00	39.29%
8092730 · COPIER LEASE/EQUIPMENT	640.44	1,921.32	9,000.00	21.35%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,000.00	0.0%
9590200 · LEGAL WORK	510.00	2,400.00	20,000.00	12.0%
9590300 · LEGAL RETAINER	500.00	1,000.00	6,000.00	16.67%
9590310 · CITY ENG/RETAINER	0.00	780.00	4,680.00	16.67%
9591000 · TRASH REMOVAL CONTRACT	22,199.00	66,597.00	266,388.00	25.0%
9593000 · KENTON CO. DOG WARDEN	0.00	1,052.27	4,410.00	23.86%
9594000 · AUDIT FEE	0.00	0.00	7,900.00	0.0%
9596000 · PDS CONSULTING	939.25	1,551.10	4,000.00	38.78%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	0.00	0.00	450.00	0.0%
9598000 · HEATING & A/C AGREEMENT	1,600.00	1,600.00	1,700.00	94.12%
9599000 · PAYROLL SERVICE FEES	168.00	605.00	2,500.00	24.2%
9599500 · FT WRIGHT EMS CONTRACT	23,750.00	47,500.00	95,000.00	50.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	17,092.04	18,000.00	94.96%
9599970 · LITIGATION	630.00	990.00	10,000.00	9.9%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>55,051.48</u>	<u>154,313.83</u>	<u>510,312.00</u>	<u>30.24%</u>
Total Expense	<u>186,739.64</u>	<u>693,414.11</u>	<u>1,977,195.00</u>	<u>35.07%</u>
Net Ordinary Income	<u>580,168.83</u>	<u>147,199.99</u>	<u>14,334.00</u>	<u>1,026.93%</u>
Net Income	<u><u>580,168.83</u></u>	<u><u>147,199.99</u></u>	<u><u>14,334.00</u></u>	<u><u>1,026.93%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	985.14
2001000 · VEHICLE FEES - CASH ACCOUNT	15,527.28
4001000 · MUNICIPAL ROAD AID FUND - CASH	30,513.83
5001500 · POLICE FUND - FORFEITURE	3,539.53
8001000 · ROAD TAX FUND - CASH ACCOUNT	39,976.29
8001050 · CAPITAL IMPROVEMENT FUND-CASH	65,440.41
Total Checking/Savings	<u>155,982.48</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	750,165.49
Total Other Current Assets	<u>750,886.40</u>
Total Current Assets	<u>906,868.88</u>
 TOTAL ASSETS	 <u>906,868.88</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25.00
Total Accounts Payable	<u>25.00</u>
Other Current Liabilities	
9006000 · DUE TO OTHER FUNDS - GF	8,901.01
Total Other Current Liabilities	<u>8,901.01</u>
Total Current Liabilities	8,926.01
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	750,165.49
Total Long Term Liabilities	<u>750,165.49</u>
Total Liabilities	759,091.50

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of September 30, 2022

Sep 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	-57,522.79
Net Income	328,773.29
Total Equity	<u>147,777.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>906,868.88</u></u>

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

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
00 · POLICE FUND FORFEITURE				
0001000 · POLICE FUND FORFEITURE INCOME	0.00	3,679.00		
Total 00 · POLICE FUND FORFEITURE	<u>0.00</u>	<u>3,679.00</u>		
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	125.00	375.00		
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.23	0.59		
Total 10 · TREE BOARD RESERVE FUND	<u>125.23</u>	<u>375.59</u>		
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	4,000.00	120,000.00	81,000.00	148.15%
10100 · CAPITAL IMPROVEMENT INCOME - Other	0.00	11,673.65		
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>4,000.00</u>	<u>131,673.65</u>	<u>81,000.00</u>	<u>162.56%</u>
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	8,005.00	8,005.00	15,000.00	53.37%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.82	6.22	25.00	24.88%
20 · VEHICLE FUND INCOME - Other	2,145.00	2,145.00		
Total 20 · VEHICLE FUND INCOME	<u>10,150.82</u>	<u>10,156.22</u>	<u>15,025.00</u>	<u>67.6%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	15.31	56.26		
Total 30 · ADMINISTRATION FUND INCOME	<u>15.31</u>	<u>56.26</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,017.97	15,622.93	63,438.00	24.63%
4008900 · INTEREST INCOME-MUNI ROAD AID	7.15	25.59	50.00	51.18%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,025.12</u>	<u>15,648.52</u>	<u>63,488.00</u>	<u>24.65%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.87	1.95		
Total 50 · POLICE FUND INCOME	<u>0.87</u>	<u>1.95</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	332,313.03	332,678.06	362,000.00	91.9%
8008900 · INTEREST INCOME-ROAD TAX FUND	24.07	51.57	250.00	20.63%
Total 80 · ROAD TAX INCOME	<u>332,337.10</u>	<u>332,729.63</u>	<u>362,250.00</u>	<u>91.85%</u>
Total Income	<u>351,654.45</u>	<u>494,320.82</u>	<u>521,763.00</u>	<u>94.74%</u>

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

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	36.03	36.03		
Total 100 · TREE BOARD FUND	36.03	36.03		
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL				
	0.00	3,626.25		
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	-75.00		
Total 300 · ADMINISTRATION FUND	0.00	-75.00		
500 · POLICE FUND				
5008901 · VEHICLE REPLACEMENT	0.00	62,495.00	40,000.00	156.24%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	853.53		
Total 500 · POLICE FUND	0.00	63,348.53	40,000.00	158.37%
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	66,899.78	40,000.00	167.25%
200 · VEHICLE FEE FUND				
2009100 · SIDEWALK	0.00	0.00	11,386.00	0.0%
2009150 · LIGHTING	0.00	792.79	1,500.00	52.85%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	217.50	1,133.18		
Total 200 · VEHICLE FEE FUND	217.50	1,925.97	16,886.00	11.41%
400 · MUNICIPAL ROAD AID FUND				
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	0.00	20,000.00	0.0%
4009993 · MILL & OVERLAY	3,625.93	21,685.75	90,000.00	24.1%
Total 400 · MUNICIPAL ROAD AID FUND	3,625.93	21,685.75	112,000.00	19.36%
800 · ROAD TAX FUND				
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	75,000.00	75,000.00	300,000.00	25.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	0.00	5,000.00	0.0%
Total 800 · ROAD TAX FUND	75,000.00	75,000.00	325,000.00	23.08%
Total Expense	78,879.46	165,547.53	493,886.00	33.52%
Net Income	272,774.99	328,773.29	27,877.00	1,179.37%