

CITY OF PARK HILLS  
**Balance Sheet**  
As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,466,693.33
0010100 · GENERAL FUND RESERVE	388,309.75
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,280.58
0010500 · CREIGHTON FUND CASH	116,537.11
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,973,921.20

Other Current Assets

0010900 · INVESTMENT ACCT 9285	1,000,995.33
0011500 · A/R DUE FROM ROAD TAX FUND	246,013.80

Total Other Current Assets 1,247,009.13

Total Current Assets 3,220,930.33

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 6,484,484.21

**CITY OF PARK HILLS**  
**Balance Sheet**  
As of October 31, 2022

Oct 31, 22

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

0050000 · VOUCHERS PAYABLE 30,048.07

**Total Accounts Payable** 30,048.07

**Other Current Liabilities**

0051500 · COMPENSATED ABSENCES 10,841.33

0057000 · PENSION WITHHOLDING 2,331.02

0057010 · PENSION HEALTH INS. CONTRIB 201.85

**Total Other Current Liabilities** 13,374.20

**Total Current Liabilities** 43,422.27

**Total Liabilities** 43,422.27

**Equity**

0070000 · FUND BALANCE 2,198,257.36

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

Net Income 178,602.47

**Total Equity** 6,441,061.94

**TOTAL LIABILITIES & EQUITY** 6,484,484.21

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

Ordinary Income/Expense	Oct 22	Jul - Oct 22	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	44,025.02	492,186.56	490,000.00	100.45%
0080020 · DELINQUENT PROPERTY TAX	1,496.00	3,114.42	5,000.00	62.29%
0080030 · PERSONAL PROPERTY TAX AUTO	6,386.85	26,924.27	70,000.00	38.46%
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	7,125.44	11,051.74	25,000.00	44.21%
0080060 · PAYROLL TAX	1,703.77	109,254.13	242,000.00	45.15%
0080070 · MUNICIPAL INS. TAX	22,079.56	23,119.91	490,000.00	4.72%
0080080 · GROSS RECEIPTS TAX	5,538.60	22,890.63	80,000.00	28.61%
0080090 · OCCUPATIONAL LICENSE FEES	1,256.88	2,404.10	25,000.00	9.62%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	24,978.00	243,211.08	266,388.00	91.3%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	10.00	30.00	100.00	30.0%
0081060 · ANIMAL LICENSES	280.00	960.00	2,000.00	48.0%
0082010 · POLICE INCENTIVE PAY	3,498.69	12,772.41	32,000.00	39.91%
0082020 · POLICE FINES	0.00	85.00	2,000.00	4.25%
0082040 · LAW ENFORCEMENT FEE	2,174.37	2,174.37	5,000.00	43.49%
0085010 · PERMIT FEES	4.50	4.50	500.00	0.9%
0086045 · POLICE DEPT MISC REVENUE	30.00	120.00	1,000.00	12.0%
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	592.10	2,407.68	1,500.00	160.51%
0089055 · INTEREST ON INVESTMENTS	995.33	995.33		
0089060 · LEAF CLEANUP	180.00	180.00	2,500.00	7.2%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	239.64	239.64		
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	12,485.78	40,266.00	31.01%
<b>Total Income</b>	<b>153,837.64</b>	<b>994,451.74</b>	<b>1,991,529.00</b>	<b>49.93%</b>
<b>Gross Profit</b>	<b>153,837.64</b>	<b>994,451.74</b>	<b>1,991,529.00</b>	<b>49.93%</b>

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

	Oct 22	Jul - Oct 22	Budget	% of Budget
<b>Expense</b>				
<b>109 · ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	4,640.00	20,798.64	60,320.00	34.48%
1090020 · ASSISTANT CLERK	727.50	2,615.00	12,000.00	21.79%
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	0.00	1,279.20	5,000.00	25.58%
1090210 · MEMBERSHIP/CONTRIBUTION	385.00	584.00	3,500.00	16.69%
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	0.00	3,413.44	10,240.00	33.33%
1090520 · BENE---WORKERS COMP	17.90	138.21	250.00	55.28%
1090530 · BENE--DISABILITY INS	77.62	388.10	800.00	48.51%
1090540 · BENE---LIFE INSURANCE	26.20	131.00	250.00	52.4%
1090550 · BENE---SOCIAL SECURITY	300.88	1,386.60	5,277.00	26.28%
1090560 · BENE---MEDICARE	70.36	324.28	1,234.00	26.28%
1090570 · BENE---PENSION	0.00	4,328.91	16,000.00	27.06%
1090580 · BENE---DENTAL INS.	23.06	115.30	700.00	16.47%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	525.00	525.00	100.0%
1090600 · INSURANCE GENERAL	0.00	63.00	70.00	90.0%
1090620 · INSURANCE BOND	193.00	956.50	1,000.00	95.65%
1090700 · CELL PHONE	97.28	390.78	1,200.00	32.57%
1090800 · CLERK SUPPLIES	156.76	1,491.98	2,500.00	59.68%
1091100 · POSTAGE & CERTIFIED MAIL	3.36	69.12	500.00	13.82%
1091200 · TAX BILLS PVA LIST	286.07	14,854.82	14,700.00	101.05%
1091310 · REFUND TAX BILLS	462.91	669.79		
1092010 · ADVERTISING	0.00	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	55.88	112.15	200.00	56.08%
1099900 · MISC EXPENSE	0.00	0.00	1,000.00	0.0%
<b>Total 109 · ADMINISTRATION</b>	<b>7,523.78</b>	<b>58,901.48</b>	<b>160,166.00</b>	<b>36.78%</b>

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

	<u>Oct 22</u>	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	1,546.50	2,266.50	8,000.00	28.33%
2090040 · PUBLIC WORKS DIRECTOR	3,568.00	15,986.48	46,384.00	34.47%
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	100.00	3,930.20	10,890.00	36.09%
2090520 · BENE WORKERS COMP	143.20	1,105.51	2,000.00	55.28%
2090530 · BENE DISABILITY INSURANCE	60.35	301.75	600.00	50.29%
2090540 · BENE--LIFE INSURANCE	35.05	175.25	315.00	55.64%
2090550 · BENE--SOCIAL SECURITY	310.90	1,222.08	3,055.00	40.0%
2090560 · BENE--MEDICARE	72.70	285.80	714.00	40.03%
2090570 · BENE--PENSION	0.00	3,326.90	13,200.00	25.2%
2090580 · BENE--DENTAL	23.06	115.30	275.00	41.93%
2090590 · BENE ST ELIZ EMPL PLAN	175.00	175.00	525.00	33.33%
2090595 · BENEFIT-UNEMPLOYMENT	30.48	61.17	100.00	61.17%
2090600 · INS TRUCKS/EQUIP.	0.00	2,263.92	3,000.00	75.46%
2090800 · P.W. SUPPLIES	80.85	299.84	2,000.00	14.99%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	219.00	840.10	1,000.00	84.01%
2091510 · EQUIPMENT MNTN	0.00	280.31	3,500.00	8.01%
2091520 · EQUIPMENT RENTAL	0.00	0.00	2,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	795.16	3,000.00	26.51%
2091720 · VEHICLE GAS AND OIL	146.20	1,288.53	3,500.00	36.82%
2091810 · CELLULAR PHONE	81.79	375.01	700.00	53.57%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	750.00	5,000.00	15.0%
<b>Total 209 · PUBLIC WORKS</b>	<b>6,593.08</b>	<b>36,056.76</b>	<b>114,858.00</b>	<b>31.39%</b>

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

	<u>Oct 22</u>	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	32,426.70	142,898.55	407,474.00	35.07%
3090050 · POLICE INCENTIVE PAY	2,645.46	11,824.65	32,000.00	36.95%
3090060 · POLICE OVERTIME PAY	3,984.00	6,062.17	13,000.00	46.63%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	0.00	2,290.20	9,900.00	23.13%
3090080 · LONGEVITY PAY	0.00	0.00	5,600.00	0.0%
3090200 · TRAINING POLICE	269.00	1,498.04	8,000.00	18.73%
3090205 · SWAT	0.00	4,000.00	3,000.00	133.33%
3090210 · MEMBERSHIPS	100.00	237.00	3,092.00	7.67%
3090500 · UNIFORM ALLOWANCE	194.95	4,494.55	8,500.00	52.88%
3090510 · BENE MEDICAL INSURANCE	100.00	33,738.69	80,000.00	42.17%
3090520 · BENE WORKERS COMP.	1,342.50	10,364.22	16,136.00	64.23%
3090530 · BENE DISABILITY INS.	374.87	1,874.35	2,900.00	64.63%
3090540 · BENE LIFE INSURANCE	127.10	514.39	3,604.00	14.27%
3090550 · BENE SOCIAL SECURITY	2,395.63	10,889.46	29,790.00	36.55%
3090560 · BENE MEDICARE	560.28	2,531.16	6,949.00	36.43%
3090570 · BENE PENSION	0.00	29,376.50	93,591.00	31.39%
3090580 · BENE DENTAL INS.	422.53	2,112.65	3,900.00	54.17%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	525.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	269.24	540.36	1,000.00	54.04%
3090600 · INSURANCE CARS/EQUIP.	0.00	13,614.64	13,500.00	100.85%
3090800 · SUPPLIES POLICE	238.86	1,115.35	2,000.00	55.77%
3091500 · EQUIPMENT PURCHASE	0.00	109.20	2,000.00	5.46%
3091510 · EQUIPMENT MAINTENANCE	444.00	444.00	275.00	161.46%
3091710 · VEHICLE MAINT/REPAIR	3,795.75	8,519.99	16,000.00	53.25%
3091720 · VEHICLE GAS & OIL	2,394.08	12,551.90	28,000.00	44.83%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	190.80		
3097100 · SHIFT DIFFERENTIAL	218.00	972.00	3,336.00	29.14%
3097110 · POLICE AIR CARDS	120.03	360.09	1,560.00	23.08%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,411.14	12,655.71	40,266.00	31.43%
<b>Total 309 · POLICE DEPARTMENT</b>	<u>56,834.12</u>	<u>315,780.62</u>	<u>849,961.00</u>	<u>37.15%</u>

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

	<u>Oct 22</u>	<u>Jul - Oct 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.	5,588.23	22,684.11	73,400.00	30.91%
4090100 · PROFESSIONAL EXPENSE	1,153.86	5,115.44	15,000.00	34.1%
4090520 · BENEFIT WORKERS COMP.	286.40	2,211.03	4,500.00	49.13%
4090550 · BENEFIT SOCIAL SECURITY	418.01	1,723.57	5,182.00	33.26%
4090560 · BENEFIT MEDICARE	97.77	403.09	1,211.00	33.29%
4090570 · PENSION BENEFIT	0.00	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	152.41	305.88	600.00	50.98%
4090600 · INS VEHICLES/EQUIP.	0.00	12,614.55	11,000.00	114.68%
4090800 · SUPPLIES	31.96	221.65	1,500.00	14.78%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	123.93	123.93	1,500.00	8.26%
4091710 · VEHICLE MAINT. & REPAIRS	2,301.14	2,702.04	3,000.00	90.07%
4091720 · VEHICLE GAS & OIL	420.46	1,725.83	3,500.00	49.31%
<b>Total 409 · FIRE DEPARTMENT</b>	<u>10,574.17</u>	<u>65,219.15</u>	<u>165,498.00</u>	<u>39.41%</u>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	1,653.78	6,818.76	20,000.00	34.09%
<b>Total 509 · CREIGHTON FUND</b>	<u>1,653.78</u>	<u>6,818.76</u>	<u>20,000.00</u>	<u>34.09%</u>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	770.73	3,102.89	8,000.00	38.79%
6096020 · GAS & ELECTRIC	2,085.74	4,494.38	20,000.00	22.47%
6096030 · WATER & SANITATION	0.00	1,210.66	6,000.00	20.18%
6096040 · STREET LIGHTING	2,756.69	6,660.65	13,000.00	51.24%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
<b>Total 609 · UTILITIES</b>	<u>5,613.16</u>	<u>15,468.58</u>	<u>47,800.00</u>	<u>32.36%</u>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	5,607.25	5,600.00	100.13%
7090800 · BLDG. SUPPLIES	163.29	522.59	2,000.00	26.13%
7091550 · REPAIRS, MAINT., PAINTING	0.00	6,440.38	20,000.00	32.2%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<u>163.29</u>	<u>12,570.22</u>	<u>27,600.00</u>	<u>45.54%</u>
<b>809 · CAPITAL IMPROVEMEMT/EMER</b>				
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%
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<u>0.00</u>	<u>117,240.09</u>	<u>81,000.00</u>	<u>144.74%</u>

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

	<u>Oct 22</u>	<u>Jul - Oct 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	200.00	2,550.00	12,000.00	21.25%
8090500 · PARKS AND BEAUTIFICATION	620.23	3,113.71	18,000.00	17.3%
8091030 · TREE BOARD	79.71	450.98	8,000.00	5.64%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	918.19	2,828.54	5,000.00	56.57%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,100.00	2,800.00	39.29%
8092730 · COPIER LEASE/EQUIPMENT	640.44	2,561.76	9,000.00	28.46%
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	3,261.00	5,661.00	20,000.00	28.31%
9590300 · LEGAL RETAINER	1,000.00	2,000.00	6,000.00	33.33%
9590310 · CITY ENG/RETAINER	2,359.35	3,139.35	4,680.00	67.08%
9591000 · TRASH REMOVAL CONTRACT	22,199.00	88,796.00	266,388.00	33.33%
9593000 · KENTON CO. DOG WARDEN	1,052.27	2,104.54	4,410.00	47.72%
9594000 · AUDIT FEE	0.00	0.00	7,900.00	0.0%
9596000 · PDS CONSULTING	459.67	2,010.77	4,000.00	50.27%
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	0.00	1,600.00	1,700.00	94.12%
9599000 · PAYROLL SERVICE FEES	182.50	787.50	2,500.00	31.5%
9599500 · FT WRIGHT EMS CONTRACT	0.00	47,500.00	95,000.00	50.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	17,092.04	18,000.00	94.96%
9599940 · TAX BILL REFUNDS	147.42	147.42		
9599970 · LITIGATION	360.00	1,350.00	10,000.00	13.5%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>33,479.78</u>	<u>187,793.61</u>	<u>510,312.00</u>	<u>36.8%</u>
<b>Total Expense</b>	<u>122,435.16</u>	<u>815,849.27</u>	<u>1,977,195.00</u>	<u>41.26%</u>
<b>Net Ordinary Income</b>	<u>31,402.48</u>	<u>178,602.47</u>	<u>14,334.00</u>	<u>1,246.01%</u>
<b>Net Income</b>	<u><u>31,402.48</u></u>	<u><u>178,602.47</u></u>	<u><u>14,334.00</u></u>	<u><u>1,246.01%</u></u>



**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**  
As of October 31, 2022

Oct 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1001000 · TREE BOARD RESERVE-CASH ACCT	1,785.43
2001000 · VEHICLE FEES - CASH ACCOUNT	15,782.94
4001000 · MUNICIPAL ROAD AID FUND - CASH	1,667.14
5001500 · POLICE FUND - FORFEITURE	3,540.43
8001000 · ROAD TAX FUND - CASH ACCOUNT	294,164.46
8001050 · CAPITAL IMPROVEMENT FUND-CASH	22,595.05

**Total Checking/Savings** 339,535.45

**Other Current Assets**

8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	750,165.49

**Total Other Current Assets** 750,886.40

**Total Current Assets** 1,090,421.85

**TOTAL ASSETS** 1,090,421.85

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**  
 As of October 31, 2022

Oct 31, 22

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable -2,515.00

**Total Accounts Payable** -2,515.00

**Other Current Liabilities**

9006000 · DUE TO OTHER FUNDS - GF 246,013.80

**Total Other Current Liabilities** 246,013.80

**Total Current Liabilities** 243,498.80

**Long Term Liabilities**

8006001 · BOND FUNDS PAYABLE 750,165.49

**Total Long Term Liabilities** 750,165.49

**Total Liabilities** 993,664.29

**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** 277,753.47

**Total Equity** 96,757.56

**TOTAL LIABILITIES & EQUITY** 1,090,421.85

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

	<u>Oct 22</u>	<u>Jul - Oct 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	3,679.00		
<b>Total 00 · POLICE FUND FORFEITURE</b>	<u>0.00</u>	<u>3,679.00</u>		
<b>10 · TREE BOARD RESERVE FUND</b>				
1008000 · TREE BOARD REVENUE	800.00	1,175.00		
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.29	0.88		
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<u>800.29</u>	<u>1,175.88</u>		
<b>10100 · CAPITAL IMPROVEMENT INCOME</b>				
10101 · TRANSFER IN FROM GF	0.00	120,000.00	81,000.00	148.15%
10100 · CAPITAL IMPROVEMENT INCOME - Other	0.00	11,673.65		
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<u>0.00</u>	<u>131,673.65</u>	<u>81,000.00</u>	<u>162.56%</u>
<b>20 · VEHICLE FUND INCOME</b>				
2008000 · VEHICLE FEE REVENUE	650.00	10,315.00	15,000.00	68.77%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	3.16	9.38	25.00	37.52%
20 · VEHICLE FUND INCOME - Other	0.00	2,145.00		
<b>Total 20 · VEHICLE FUND INCOME</b>	<u>653.16</u>	<u>12,469.38</u>	<u>15,025.00</u>	<u>82.99%</u>
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	10.02	66.28		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<u>10.02</u>	<u>66.28</u>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	5,503.63	21,126.56	63,438.00	33.3%
4008900 · INTEREST INCOME-MUNI ROAD AID	6.52	32.11	50.00	64.22%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<u>5,510.15</u>	<u>21,158.67</u>	<u>63,488.00</u>	<u>33.33%</u>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	0.90	2.85		
<b>Total 50 · POLICE FUND INCOME</b>	<u>0.90</u>	<u>2.85</u>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	32,650.02	365,328.08	362,000.00	100.92%
8008900 · INTEREST INCOME-ROAD TAX FUND	75.36	126.93	250.00	50.77%
<b>Total 80 · ROAD TAX INCOME</b>	<u>32,725.38</u>	<u>365,455.01</u>	<u>362,250.00</u>	<u>100.89%</u>
<b>Total Income</b>	<u>39,699.90</u>	<u>535,680.72</u>	<u>521,763.00</u>	<u>102.67%</u>

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

	<u>Oct 22</u>	<u>Jul - Oct 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	36.03		
<b>Total 100 · TREE BOARD FUND</b>	<b>0.00</b>	<b>36.03</b>		
<b>1000 · CAPITAL IMPROVEMENT FUND</b>				
1001 · CAPITAL PURCHASE GENERAL	6,908.38	10,534.63		
<b>300 · ADMINISTRATION FUND</b>				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	-75.00		
<b>Total 300 · ADMINISTRATION FUND</b>	<b>0.00</b>	<b>-75.00</b>		
<b>500 · POLICE FUND</b>				
5008901 · VEHICLE REPLACEMENT	35,407.00	97,902.00	40,000.00	244.76%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	853.53		
<b>Total 500 · POLICE FUND</b>	<b>35,407.00</b>	<b>98,755.53</b>	<b>40,000.00</b>	<b>246.89%</b>
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>42,315.38</b>	<b>109,215.16</b>	<b>40,000.00</b>	<b>273.04%</b>
<b>200 · VEHICLE FEE FUND</b>				
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	57.50	1,190.68		
<b>Total 200 · VEHICLE FEE FUND</b>	<b>57.50</b>	<b>1,983.47</b>	<b>16,886.00</b>	<b>11.75%</b>
<b>400 · MUNICIPAL ROAD AID FUND</b>				
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	50,006.84	71,692.59	90,000.00	79.66%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>50,006.84</b>	<b>71,692.59</b>	<b>112,000.00</b>	<b>64.01%</b>
<b>800 · ROAD TAX FUND</b>				
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	75,000.00	300,000.00	25.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	0.00	5,000.00	0.0%
<b>Total 800 · ROAD TAX FUND</b>	<b>0.00</b>	<b>75,000.00</b>	<b>325,000.00</b>	<b>23.08%</b>
<b>Total Expense</b>	<b>92,379.72</b>	<b>257,927.25</b>	<b>493,886.00</b>	<b>52.22%</b>
<b>Net Income</b>	<b>-52,679.82</b>	<b>277,753.47</b>	<b>27,877.00</b>	<b>996.35%</b>