

**CITY OF PARK HILLS**  
**Balance Sheet**  
 As of April 30, 2023

Apr 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

0010000 · GENERAL FUND CASH	1,321,990.19
0010100 · GENERAL FUND RESERVE	390,248.00
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,291.96
0010500 · CREIGHTON FUND CASH	143,673.13
0010600 · HERITAGE LOCK BOX	0.43

**Total Checking/Savings** 1,858,303.71

**Other Current Assets**

0010900 · INVESTMENT ACCT 9285	1,008,091.87
0011500 · A/R DUE FROM ROAD TAX FUND	246,013.80

**Total Other Current Assets** 1,254,105.67

**Total Current Assets** 3,112,409.38

**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	-8,220,079.00
0025300 · AD VEHICLES	-418,300.00
0025400 · AD EQUIPMENT	-621,273.00

**Total Fixed Assets** 4,048,638.20

**TOTAL ASSETS** 7,161,047.58

**CITY OF PARK HILLS**  
**Balance Sheet**  
As of April 30, 2023

Apr 30, 23

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

0050000 · VOUCHERS PAYABLE 23,144.31

**Total Accounts Payable** 23,144.31

**Other Current Liabilities**

DEFERRED REVENUE - ARPA 785,084.32

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 3,056.66

0057000 · PENSION WITHHOLDING -2,670.53

0057010 · PENSION HEALTH INS. CONTRIB 2,848.29

**Total Other Current Liabilities** 799,160.07

**Total Current Liabilities** 822,304.38

**Total Liabilities** 822,304.38

**Equity**

0070000 · FUND BALANCE 2,198,257.36

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

Net Income 76,283.73

**Total Equity** 6,338,743.20

**TOTAL LIABILITIES & EQUITY** 7,161,047.58

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

Ordinary Income/Expense	Apr 23	Jul '22 - Apr 23	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	413.82	504,276.36	490,000.00	102.91%
0080020 · DELINQUENT PROPERTY TAX	86.41	4,763.60	5,000.00	95.27%
0080030 · PERSONAL PROPERTY TAX AUTO	8,220.53	74,152.37	70,000.00	105.93%
0080040 · FRANCHISE TAXES	0.00	23,977.21	26,000.00	92.22%
0080050 · FRANCHISE TAX CABLE TV	0.00	10,904.37	28,000.00	38.94%
0080055 · TANGIBLE TAX	0.00	11,428.68	25,000.00	45.72%
0080060 · PAYROLL TAX	2,831.63	381,652.30	242,000.00	157.71%
0080070 · MUNICIPAL INS. TAX	29,271.00	292,488.52	490,000.00	59.69%
0080080 · GROSS RECEIPTS TAX	13,081.49	51,497.61	80,000.00	64.37%
0080090 · OCCUPATIONAL LICENSE FEES	4,863.92	12,066.02	25,000.00	48.26%
0081010 · BEER & LIQUOR LICENSE FEES	925.00	925.00	1,775.00	52.11%
0081020 · TRASH COLLECTION FEES	237.00	255,200.64	266,388.00	95.8%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	75,000.00	100,000.00	75.0%
0081050 · YARD SALE PERMITS	0.00	30.00	100.00	30.0%
0081060 · ANIMAL LICENSES	0.00	995.00	2,000.00	49.75%
0082010 · POLICE INCENTIVE PAY	3,094.96	31,904.90	32,000.00	99.7%
0082020 · POLICE FINES	65.00	200.00	2,000.00	10.0%
0082040 · LAW ENFORCEMENT FEE	2,231.02	6,133.14	5,000.00	122.66%
0085010 · PERMIT FEES	0.00	199.20	500.00	39.84%
0086045 · POLICE DEPT MISC REVENUE	35.00	215.00	1,000.00	21.5%
0087500 · MUNICIPAL STATE AID ADMIN	2,000.00	2,000.00	2,000.00	100.0%
0088010 · ROAD TAX FUND ADMIN	5,000.00	5,000.00	5,000.00	100.0%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	4,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	1,988.81	11,004.98	1,500.00	733.67%
0089055 · INVESTMENT INCOME	324.64	8,091.87		
0089060 · LEAF CLEANUP	0.00	3,518.00	2,500.00	140.72%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	0.00	397.86		
0089300 · CREIGHTON FUND REVENUE	46,623.00	46,623.00	40,000.00	116.56%
0090000 · CEB FEES/NUISANCE LIENS	0.00	1,169.40	3,500.00	33.41%
0095030 · SCHOOL RESOURCE OFFICER	12,485.78	49,943.12	40,266.00	124.03%
0095040 · PILOT TAXES	0.00	5,516.13		
<b>Total Income</b>	<b>158,779.01</b>	<b>1,871,274.28</b>	<b>1,991,529.00</b>	<b>93.96%</b>
<b>Gross Profit</b>	<b>158,779.01</b>	<b>1,871,274.28</b>	<b>1,991,529.00</b>	<b>93.96%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

	Apr 23	Jul '22 - Apr 23	Budget	% of Budget
<b>Expense</b>				
<b>109 · ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	4,640.00	50,958.64	60,320.00	84.48%
1090020 · ASSISTANT CLERK	152.00	4,629.50	12,000.00	38.58%
1090080 · LONGEVITY PAYS	0.00	2,000.00	2,000.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	80.00	600.00	13.33%
1090110 · EXPENSE ACCOUNT/ADMIN	245.00	4,278.52	5,000.00	85.57%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	3,574.42	3,500.00	102.13%
1090310 · SPECIAL SALARY MAYOR	833.33	5,766.65	3,600.00	160.19%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	10,049.90	7,200.00	139.58%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	853.36	8,533.60	10,240.00	83.34%
1090520 · BENE---WORKERS COMP	17.90	245.61	250.00	98.24%
1090530 · BENE--DISABILITY INS	77.62	853.82	800.00	106.73%
1090540 · BENE---LIFE INSURANCE	26.20	298.20	250.00	119.28%
1090550 · BENE---SOCIAL SECURITY	426.23	4,442.42	5,277.00	84.19%
1090560 · BENE---MEDICARE	99.70	1,038.94	1,234.00	84.19%
1090570 · BENE---PENSION	1,243.05	14,187.59	16,000.00	88.67%
1090580 · BENE---DENTAL INS.	23.06	253.66	700.00	36.24%
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	983.60	1,980.82	1,000.00	198.08%
1090700 · CELL PHONE	96.94	977.70	1,200.00	81.48%
1090800 · CLERK SUPPLIES	21.08	2,309.64	2,500.00	92.39%
1091100 · POSTAGE & CERTIFIED MAIL	290.00	422.12	500.00	84.42%
1091200 · TAX BILLS PVA LIST	260.00	16,414.82	14,700.00	111.67%
1091310 · REFUND TAX BILLS	0.00	643.73		
1092010 · ADVERTISING	64.28	3,487.44	4,000.00	87.19%
1093010 · CITY NEWSLETTER	0.00	3,025.72	1,500.00	201.72%
1098000 · CIVIC ASSN PARADE/PICNIC	1,000.00	1,510.71	2,000.00	75.54%
1099000 · BENE-UNEMPLOYMENT CONTR	52.37	217.44	200.00	108.72%
1099900 · MISC EXPENSE	0.00	400.00	1,000.00	40.0%
<b>Total 109 · ADMINISTRATION</b>	<b>12,655.70</b>	<b>143,169.61</b>	<b>160,166.00</b>	<b>89.39%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

	Apr 23	Jul '22 - Apr 23	Budget	% of Budget
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	303.50	5,000.00	8,000.00	62.5%
2090040 · PUBLIC WORKS DIRECTOR	3,568.00	38,843.98	46,384.00	83.74%
2090060 · P.W. OVERTIME PAY	0.00	1,705.95	2,000.00	85.3%
2090080 · P.W. LONGEVITY PAY	0.00	900.00	900.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	247.97	500.00	49.59%
2090510 · BENE--MEDICAL INSURANCE	1,007.55	9,975.50	10,890.00	91.6%
2090520 · BENE WORKERS COMP	143.20	1,964.71	2,000.00	98.24%
2090530 · BENE DISABILITY INSURANCE	60.35	663.85	600.00	110.64%
2090540 · BENE--LIFE INSURANCE	35.05	385.55	315.00	122.4%
2090550 · BENE--SOCIAL SECURITY	226.17	2,922.33	3,055.00	95.66%
2090560 · BENE--MEDICARE	52.89	683.44	714.00	95.72%
2090570 · BENE--PENSION	955.86	11,104.41	13,200.00	84.12%
2090580 · BENE--DENTAL	23.06	253.66	275.00	92.24%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	28.57	118.60	100.00	118.6%
2090600 · INS TRUCKS/EQUIP.	0.00	2,263.92	3,000.00	75.46%
2090800 · P.W. SUPPLIES	257.51	2,731.96	2,000.00	136.6%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	2,196.86	1,000.00	219.69%
2091510 · EQUIPMENT MNTN	0.00	4,035.16	3,500.00	115.29%
2091520 · EQUIPMENT RENTAL	0.00	500.00	2,500.00	20.0%
2091710 · VEHICLE MAINTENANCE	0.00	3,167.57	3,000.00	105.59%
2091720 · VEHICLE GAS AND OIL	159.13	4,625.10	3,500.00	132.15%
2091810 · CELLULAR PHONE	81.63	867.39	700.00	123.91%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	2,000.00	2,750.00	5,000.00	55.0%
<b>Total 209 · PUBLIC WORKS</b>	<b>8,902.47</b>	<b>98,432.91</b>	<b>114,858.00</b>	<b>85.7%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

	Apr 23	Jul '22 - Apr 23	Budget	% of Budget
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	26,880.00	330,364.55	407,474.00	81.08%
3090050 · POLICE INCENTIVE PAY	2,206.62	27,032.94	32,000.00	84.48%
3090060 · POLICE OVERTIME PAY	707.77	6,573.12	13,000.00	50.56%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,208.00	12,563.00	49.42%
3090075 · HOLIDAY PAY OVERTIME	0.00	8,014.16	9,900.00	80.95%
3090080 · LONGEVITY PAY	0.00	4,800.00	5,600.00	85.71%
3090200 · TRAINING POLICE	0.00	3,537.38	8,000.00	44.22%
3090205 · SWAT	0.00	4,000.00	3,000.00	133.33%
3090210 · MEMBERSHIPS	0.00	852.00	3,092.00	27.56%
3090500 · UNIFORM ALLOWANCE	91.09	12,453.71	8,500.00	146.51%
3090510 · BENE MEDICAL INSURANCE	8,465.69	84,428.97	80,000.00	105.54%
3090520 · BENE WORKERS COMP.	1,340.34	18,406.36	16,136.00	114.07%
3090530 · BENE DISABILITY INS.	374.87	4,123.57	2,900.00	142.19%
3090540 · BENE LIFE INSURANCE	127.10	1,316.04	3,604.00	36.52%
3090550 · BENE SOCIAL SECURITY	1,985.86	25,510.20	29,790.00	85.63%
3090560 · BENE MEDICARE	464.43	5,950.52	6,949.00	85.63%
3090570 · BENE PENSION	8,235.99	84,141.90	93,591.00	89.9%
3090580 · BENE DENTAL INS.	422.53	4,647.83	3,900.00	119.18%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
3090595 · BENEFIT-UNEMPLOYMENT	252.37	1,047.71	1,000.00	104.77%
3090600 · INSURANCE CARS/EQUIP.	0.00	13,934.05	13,500.00	103.22%
3090800 · SUPPLIES POLICE	0.00	2,380.84	2,000.00	119.04%
3091500 · EQUIPMENT PURCHASE	0.00	753.31	2,000.00	37.67%
3091510 · EQUIPMENT MAINTENANCE	0.00	928.00	275.00	337.46%
3091710 · VEHICLE MAINT/REPAIR	200.00	22,954.54	16,000.00	143.47%
3091720 · VEHICLE GAS & OIL	2,040.05	28,030.89	28,000.00	100.11%
3093500 · COMMUNITY INTERACTION	0.00	1,023.25	1,200.00	85.27%
3097085 · COMPUTER SYSTEM	0.00	190.80		
3097100 · SHIFT DIFFERENTIAL	270.50	2,321.50	3,336.00	69.59%
3097110 · POLICE AIR CARDS	120.03	1,080.27	1,560.00	69.25%
3097116 · CRIMINAL INVESTIGATIONS	0.00	33.48	300.00	11.16%
3097118 · SCHOOL RESOURCE OFFICER	4,402.90	41,250.05	40,266.00	102.44%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>58,588.14</b>	<b>748,814.94</b>	<b>849,961.00</b>	<b>88.1%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</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.	4,955.35	56,292.51	73,400.00	76.69%
4090100 · PROFESSIONAL EXPENSE	1,153.86	12,714.43	15,000.00	84.76%
4090520 · BENEFIT WORKERS COMP.	286.40	3,929.43	4,500.00	87.32%
4090550 · BENEFIT SOCIAL SECURITY	378.78	4,272.30	5,182.00	82.45%
4090560 · BENEFIT MEDICARE	88.59	999.17	1,211.00	82.51%
4090570 · PENSION BENEFIT	2,766.46	41,573.29	35,000.00	118.78%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	175.00	175.00	525.00	33.33%
4090595 · BENEFIT-UNEMPLOYMENT	142.86	593.08	600.00	98.85%
4090600 · INS VEHICLES/EQUIP.	0.00	12,614.55	11,000.00	114.68%
4090800 · SUPPLIES	0.00	759.53	1,500.00	50.64%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	236.90	1,000.00	23.69%
4091510 · EQUIPMENT MAINTENANCE	0.00	2,019.95	1,500.00	134.66%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	4,907.31	3,000.00	163.58%
4091720 · VEHICLE GAS & OIL	504.99	3,886.82	3,500.00	111.05%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>10,452.29</b>	<b>149,015.27</b>	<b>165,498.00</b>	<b>90.04%</b>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	570.26	22,795.58	20,000.00	113.98%
<b>Total 509 · CREIGHTON FUND</b>	<b>570.26</b>	<b>22,795.58</b>	<b>20,000.00</b>	<b>113.98%</b>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	670.74	7,743.03	8,000.00	96.79%
6096020 · GAS & ELECTRIC	1,569.58	14,764.33	20,000.00	73.82%
6096030 · WATER & SANITATION	0.00	4,034.11	6,000.00	67.24%
6096040 · STREET LIGHTING	1,198.41	13,892.39	13,000.00	106.87%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
<b>Total 609 · UTILITIES</b>	<b>3,438.73</b>	<b>40,433.86</b>	<b>47,800.00</b>	<b>84.59%</b>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	5,607.25	5,600.00	100.13%
7090800 · BLDG. SUPPLIES	0.00	1,755.07	2,000.00	87.75%
7091550 · REPAIRS, MAINT., PAINTING	64.00	19,649.68	20,000.00	98.25%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<b>64.00</b>	<b>27,012.00</b>	<b>27,600.00</b>	<b>97.87%</b>
<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	1,390.09	0.00	100.0%
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<b>0.00</b>	<b>117,390.09</b>	<b>81,000.00</b>	<b>144.93%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2023

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</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	1,417.35	1,417.35	784.00	180.78%
8090400 · BUILDING/LEASE/BUY	750.00	4,700.00	12,000.00	39.17%
8090500 · PARKS AND BEAUTIFICATION	162.00	17,113.25	18,000.00	95.07%
8091030 · TREE BOARD	0.00	5,055.94	8,000.00	63.2%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	648.95	8,053.51	5,000.00	161.07%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,350.00	2,800.00	83.93%
8092730 · COPIER LEASE/EQUIPMENT	640.44	6,940.74	9,000.00	77.12%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,000.00	113.7%
9590200 · LEGAL WORK	1,890.00	9,126.35	20,000.00	45.63%
9590300 · LEGAL RETAINER	500.00	4,000.00	6,000.00	66.67%
9590310 · CITY ENG/RETAINER	7,020.00	14,179.35	4,680.00	302.98%
9591000 · TRASH REMOVAL CONTRACT	22,199.00	221,990.00	266,388.00	83.33%
9593000 · KENTON CO. DOG WARDEN	0.00	3,156.81	4,410.00	71.58%
9594000 · AUDIT FEE	0.00	10,000.00	7,900.00	126.58%
9596000 · PDS CONSULTING	702.53	4,856.78	4,000.00	121.42%
9596500 · CODIFICATION/AMERI LEGAL	0.00	880.97	1,000.00	88.1%
9596550 · CODIFICATION UPKEEP	0.00	450.00	450.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	1,600.00	1,700.00	94.12%
9599000 · PAYROLL SERVICE FEES	199.60	2,019.35	2,500.00	80.77%
9599500 · FT WRIGHT EMS CONTRACT	0.00	95,000.00	95,000.00	100.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	17,092.04	18,000.00	94.96%
9599940 · TAX BILL REFUNDS	0.00	2,078.89		
9599970 · LITIGATION	0.00	8,070.00	10,000.00	80.7%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>36,129.87</u>	<u>446,542.33</u>	<u>510,312.00</u>	<u>87.5%</u>
<b>Total Expense</b>	<u>130,801.46</u>	<u>1,793,606.59</u>	<u>1,977,195.00</u>	<u>90.72%</u>
<b>Net Ordinary Income</b>	<u>27,977.55</u>	<u>77,667.69</u>	<u>14,334.00</u>	<u>541.84%</u>
<b>Net Income</b>	<u><u>27,977.55</u></u>	<u><u>77,667.69</u></u>	<u><u>14,334.00</u></u>	<u><u>541.84%</u></u>



**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**

As of April 30, 2023

Apr 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

1001000 · TREE BOARD RESERVE-CASH ACCT	2,296.83
2001000 · VEHICLE FEES - CASH ACCOUNT	1,124.49
4001000 · MUNICIPAL ROAD AID FUND - CASH	29,334.07
5001500 · POLICE FUND - FORFEITURE	3,558.10
8001000 · ROAD TAX FUND - CASH ACCOUNT	144,433.53
8001050 · CAPITAL IMPROVEMENT FUND-CASH	34,195.13

**Total Checking/Savings** 214,942.15

**Other Current Assets**

8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	703,509.96

**Total Other Current Assets** 704,230.87

**Total Current Assets** 919,173.02

**TOTAL ASSETS** 919,173.02

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

9006000 · DUE TO OTHER FUNDS - GF	246,013.80
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**Total Other Current Liabilities** 246,013.80

**Total Current Liabilities** 246,013.80

**Long Term Liabilities**

8006001 · BOND FUNDS PAYABLE	703,509.96
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**Total Long Term Liabilities** 703,509.96

**Total Liabilities** 949,523.76

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**

As of April 30, 2023

Apr 30, 23

Equity	
1007000 · TREE BOARD FUND BAL-PREV YR	645.70
1017000 · CAPITAL IMP FUND BAL-PREV YR	467.70
2007000 · VEHICLE FEE FUND BAL. PREV YR	2,258.70
4007000 · MUNI ROAD AID FUND BAL.-PREV YR	41,564.70
8007000 · ROAD TAX FUND BAL.-PREV YR	-225,932.71
Net Income	<u>150,645.17</u>
Total Equity	<u>-30,350.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>919,173.02</u></u>

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**  
**Profit & Loss Budget Performance**  
**April 2023**

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</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	0.00	1,675.00		
1089000 · INTEREST ON ACCOUNT-TREE BOARD	2.79	12.28		
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<u>2.79</u>	<u>1,687.28</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	23,754.65		
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<u>0.00</u>	<u>143,754.65</u>	<u>81,000.00</u>	<u>177.48%</u>
<b>20 · VEHICLE FUND INCOME</b>				
2008000 · VEHICLE FEE REVENUE	22.50	13,342.50	15,000.00	88.95%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.52	22.55	25.00	90.2%
<b>Total 20 · VEHICLE FUND INCOME</b>	<u>23.02</u>	<u>13,365.05</u>	<u>15,025.00</u>	<u>88.95%</u>
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	14.05	133.43		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<u>14.05</u>	<u>133.43</u>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	4,760.35	51,082.28	63,438.00	80.52%
4008900 · INTEREST INCOME-MUNI ROAD AID	30.70	126.32	50.00	252.64%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<u>4,791.05</u>	<u>51,208.60</u>	<u>63,488.00</u>	<u>80.66%</u>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	4.33	20.52		
<b>Total 50 · POLICE FUND INCOME</b>	<u>4.33</u>	<u>20.52</u>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	0.00	371,237.20	362,000.00	102.55%
8008900 · INTEREST INCOME-ROAD TAX FUND	59.60	599.33	250.00	239.73%
<b>Total 80 · ROAD TAX INCOME</b>	<u>59.60</u>	<u>371,836.53</u>	<u>362,250.00</u>	<u>102.65%</u>
<b>Total Income</b>	<u>4,894.84</u>	<u>585,685.06</u>	<u>521,763.00</u>	<u>112.25%</u>

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**  
**Profit & Loss Budget Performance**  
**April 2023**

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</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>				
<b>1001 · CAPITAL PURCHASE GENERAL</b>				
300 · ADMINISTRATION FUND				
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 FORFEITURE</b>				
5008901 · VEHICLE REPLACEMENT	0.00	0.00	40,000.00	0.0%
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	853.53		
<b>Total 500 · POLICE FUND FORFEITURE</b>	<b>0.00</b>	<b>853.53</b>	<b>40,000.00</b>	<b>2.13%</b>
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>0.00</b>	<b>110,303.23</b>	<b>40,000.00</b>	<b>275.76%</b>
<b>200 · VEHICLE FEE FUND</b>				
2009000 · STREET REPAIR & MAINTENANCE	0.00	7,657.29		
2009100 · SIDEWALK	0.00	7,008.29	11,386.00	61.55%
2009150 · LIGHTING	0.00	792.79	1,500.00	52.85%
2009250 · SIGN	0.00	2,558.54		
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	15.00	1,520.68		
<b>Total 200 · VEHICLE FEE FUND</b>	<b>15.00</b>	<b>19,537.59</b>	<b>16,886.00</b>	<b>115.7%</b>
<b>400 · MUNICIPAL ROAD AID FUND</b>				
4009990 · ADMIN FEES-MUNI ROAD AID FUND	2,000.00	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	0.00	20,000.00	0.0%
4009993 · MILL & OVERLAY	0.00	56,400.59	90,000.00	62.67%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>2,000.00</b>	<b>58,400.59</b>	<b>112,000.00</b>	<b>52.14%</b>
<b>800 · ROAD TAX FUND</b>				
8009050 · CRACK SEALING	112.45	16,762.45	20,000.00	83.81%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	225,000.00	300,000.00	75.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	5,000.00	5,000.00	5,000.00	100.0%
<b>Total 800 · ROAD TAX FUND</b>	<b>5,112.45</b>	<b>246,762.45</b>	<b>325,000.00</b>	<b>75.93%</b>
<b>Total Expense</b>	<b>7,127.45</b>	<b>435,039.89</b>	<b>493,886.00</b>	<b>88.09%</b>
<b>Net Income</b>	<b>-2,232.61</b>	<b>150,645.17</b>	<b>27,877.00</b>	<b>540.39%</b>