

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
May 2018

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Income					
10 · TREE BOARD RESERVE FUND					
1008000 · TREE BOARD REVENUE	0.00	600.00	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	1.28	13.14	10.00	10.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>1.28</u>	<u>613.14</u>	<u>10.00</u>	<u>10.00</u>	<u>100.0%</u>
20 · VEHICLE FUND INCOME					
2008000 · VEHICLE FEE REVENUE	152.50	18,262.50	25,000.00	25,000.00	100.0%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	55.52	554.15	300.00	300.00	100.0%
Total 20 · VEHICLE FUND INCOME	<u>208.02</u>	<u>18,816.65</u>	<u>25,300.00</u>	<u>25,300.00</u>	<u>100.0%</u>
30 · ADMINISTRATION FUND INCOME					
3008900 · INTEREST INCOME-ADMIN FUND	0.45	2.36	0.50	0.50	100.0%
Total 30 · ADMINISTRATION FUND INCOME	<u>0.45</u>	<u>2.36</u>	<u>0.50</u>	<u>0.50</u>	<u>100.0%</u>
40 · MUNICIPAL ROAD AID INCOME					
4008000 · MUNICIPAL ROAD AID REVENUE	5,588.31	50,230.02	57,636.00	57,636.00	100.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	47.42	1,099.20	750.00	750.00	100.0%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,635.73</u>	<u>51,329.22</u>	<u>58,386.00</u>	<u>58,386.00</u>	<u>100.0%</u>
50 · POLICE FUND INCOME					
5008000 · POLICE FUND REVENUE	210.00	210.00			
5008900 · INTEREST INCOME-POLICE FUND	0.01	0.25	5.00	5.00	100.0%
Total 50 · POLICE FUND INCOME	<u>210.01</u>	<u>210.25</u>	<u>5.00</u>	<u>5.00</u>	<u>100.0%</u>
60 · PARKS & BEAUTIFICATION INCOME					
6008900 · INTEREST INCOME-PARKS & BEAUTIF	0.00	0.06	0.50	0.50	100.0%
Total 60 · PARKS & BEAUTIFICATION INCOME	<u>0.00</u>	<u>0.06</u>	<u>0.50</u>	<u>0.50</u>	<u>100.0%</u>
6108000 · HISTORIC PRES INCOME	0.00	287.00			0.0%
70 · FIRE FUND INCOME					
7008900 · INTEREST INCOME-FIRE FUND	0.00	0.35	5.00	5.00	100.0%

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Total 70 · FIRE FUND INCOME	0.00	0.35	5.00	5.00	100.0%
80 · ROAD TAX INCOME					
8008000 · ROAD TAX REVENUE	0.00	288,874.82	300,000.00	300,000.00	100.0%
8008500 · DIXIE HIGHWAY GRANT-ROAD TX FND	0.00	0.00	0.00	0.00	0.0%
8008900 · INTEREST INCOME-ROAD TAX FUND	36.27	918.24	800.00	800.00	100.0%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	73,165.05	1,700,000.00	1,700,000.00	100.0%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	56,664.50	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	36.27	419,622.61	2,000,800.00	2,000,800.00	100.0%
90 · PUBLIC WORKS INCOME					
9008000 · PUBLIC WORKS VEHICLE REVENUE	0.00	1,635.00			0.0%
9008900 · INTEREST INCOME-PUBLIC WORKS	0.00	0.35	4.00	4.00	100.0%
Total 90 · PUBLIC WORKS INCOME	0.00	1,635.35	4.00	4.00	100.0%
Total Income	6,091.76	492,516.99	2,084,511.00	2,084,511.00	100.0%
Expense					
100 · TREE BOARD FUND					
1008901 · TREE BOARD FUND PURCHASE	0.00	108.00	0.00	0.00	0.0%
Total 100 · TREE BOARD FUND	0.00	108.00	0.00	0.00	0.0%
200 · VEHICLE FEE FUND					
2009000 · STREET REPAIR 7 MAINTENANCE	3,520.00	4,080.00			0.0%
2009100 · SIDEWALK	0.00	0.00	72,000.00	72,000.00	100.0%
2009150 · LIGHTING	0.00	0.00	10,000.00	10,000.00	100.0%
2009200 · CAMERAS	0.00	0.00	0.00	0.00	0.0%
2009250 · SIGN	0.00	0.00	0.00	0.00	0.0%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	4,000.00	4,000.00	100.0%
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	917.22	0.00	0.00	0.0%
Total 200 · VEHICLE FEE FUND	3,520.00	8,997.22	86,000.00	86,000.00	100.0%

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400 · MUNICIPAL ROAD AID FUND					
4009100 · SNOW REMOVAL/SALT	0.00	4,188.04	0.00	0.00	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	450.00	9,612.50			0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	4,862.31	142,426.81	0.00	0.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,008.00	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	73,134.80	100,000.00	100,000.00	100.0%
4009993 · MILL & OVERLAY	0.00	0.00	100,000.00	100,000.00	100.0%
Total 400 · MUNICIPAL ROAD AID FUND	5,312.31	231,370.15	202,000.00	202,000.00	100.0%
500 · POLICE FUND					
5009992 · MISCELLANEOUS EXP-POLICE FUND	31.50	31.50	0.00	0.00	0.0%
Total 500 · POLICE FUND	31.50	31.50	0.00	0.00	0.0%
600 · PARKS & BEAUTIFICATION					
6008901 · PARKS & BEAUTIFICATION PURCHASE	0.00	3,250.00			0.0%
Total 600 · PARKS & BEAUTIFICATION	0.00	3,250.00			0.0%
610 · HISTORIC PRESER FUND					
6108901 · HISTORIC PRES FUND PURCHASE	0.00	408.90	0.00	0.00	0.0%
Total 610 · HISTORIC PRESER FUND	0.00	408.90	0.00	0.00	0.0%
800 · ROAD TAX FUND					
8009000 · STREET MNTN & PAVING	9,698.07	192,252.11	1,700,000.00	1,700,000.00	100.0%
8009050 · CRACK SEALING	7,498.95	7,498.95	10,000.00	10,000.00	100.0%
8009075 · MILL & OVERLAY	0.00	14,500.00	35,000.00	35,000.00	100.0%
8009100 · PAYMENT TO WATER DIST-ROAD TAX	0.00	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	174,328.09	250,000.00	250,000.00	100.0%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	0.00	0.00	0.0%
8009400 · DIXIE HIGHWAY IMPROV-ROAD TAX	0.00	0.00	0.00	0.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,008.00	5,000.00	5,000.00	100.0%
Total 800 · ROAD TAX FUND	17,197.02	393,587.15	2,000,000.00	2,000,000.00	100.0%

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900 · PUBLIC WORKS					
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	1,610.00			0.0%
Total 900 · PUBLIC WORKS	<u>0.00</u>	<u>1,610.00</u>			<u>0.0%</u>
990 · MISCELLANEOUS RESERVE BUDGET	0.00	0.00	50,000.00	50,000.00	100.0%
Total Expense	<u>26,060.83</u>	<u>639,362.92</u>	<u>2,338,000.00</u>	<u>2,338,000.00</u>	<u>100.0%</u>
Net Income	<u><u>-19,969.07</u></u>	<u><u>-146,845.93</u></u>	<u><u>-253,489.00</u></u>	<u><u>-253,489.00</u></u>	