

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**  
**Profit & Loss Budget vs. Actual**  
 July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>10 · TREE BOARD RESERVE FUND</b>			
1089000 · INTEREST ON ACCOUNT-TREE BOARD	1.35		
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<u>1.35</u>		
<b>10100 · CAPITAL IMPROVEMENT INCOME</b>			
10101 · TRANSFER IN FROM GF	0.00	78,000.00	-78,000.00
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<u>0.00</u>	<u>78,000.00</u>	<u>-78,000.00</u>
<b>20 · VEHICLE FUND INCOME</b>			
2008000 · VEHICLE FEE REVENUE	0.00	25,000.00	-25,000.00
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	53.01	500.00	-446.99
<b>Total 20 · VEHICLE FUND INCOME</b>	<u>53.01</u>	<u>25,500.00</u>	<u>-25,446.99</u>
<b>30 · ADMINISTRATION FUND INCOME</b>			
3008900 · INTEREST INCOME-ADMIN FUND	0.45		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<u>0.45</u>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>			
4008000 · MUNICIPAL ROAD AID REVENUE	5,698.07	57,000.00	-51,301.93
4008900 · INTEREST INCOME-MUNI ROAD AID	50.88	750.00	-699.12
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<u>5,748.95</u>	<u>57,750.00</u>	<u>-52,001.05</u>
<b>50 · POLICE FUND INCOME</b>			
5008900 · INTEREST INCOME-POLICE FUND	0.01		
<b>Total 50 · POLICE FUND INCOME</b>	<u>0.01</u>		
<b>80 · ROAD TAX INCOME</b>			
8008000 · ROAD TAX REVENUE	0.00	300,000.00	-300,000.00
8008900 · INTEREST INCOME-ROAD TAX FUND	10.66	800.00	-789.34
8008960 · BB&T LOAN - ROAD TAX FND	0.00	840,000.00	-840,000.00
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	186,500.00	-186,500.00
<b>Total 80 · ROAD TAX INCOME</b>	<u>10.66</u>	<u>1,327,300.00</u>	<u>-1,327,289.34</u>
<b>Total Income</b>	5,814.43	1,488,550.00	-1,482,735.57

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	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>1000 · CAPITAL IMPROVEMENT FUND</b>			
1001 · CAPITAL PURCHASE GENERAL	0.00	101,000.00	-101,000.00
<b>300 · ADMINISTRATION FUND</b>			
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	5,000.00	-5,000.00
<b>Total 300 · ADMINISTRATION FUND</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>500 · POLICE FUND</b>			
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	5,000.00	-5,000.00
<b>Total 500 · POLICE FUND</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>700 · FIRE FUND</b>			
7009992 · MISCELLANEOUS EXP-FIRE FUND	0.00	5,000.00	-5,000.00
<b>Total 700 · FIRE FUND</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>900 · PUBLIC WORKS</b>			
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	5,000.00	-5,000.00
<b>Total 900 · PUBLIC WORKS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>0.00</b>	<b>121,000.00</b>	<b>-121,000.00</b>
<b>200 · VEHICLE FEE FUND</b>			
2009000 · STREET REPAIR 7 MAINTENANCE	0.00	20,000.00	-20,000.00
2009100 · SIDEWALK	0.00	20,000.00	-20,000.00
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	0.00	30,000.00	-30,000.00
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	-4,000.00
<b>Total 200 · VEHICLE FEE FUND</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>
<b>400 · MUNICIPAL ROAD AID FUND</b>			
4009100 · SNOW REMOVAL/SALT	0.00	6,000.00	-6,000.00
4009300 · STREET PROJECT - ENGINEER FEES	0.00	10,000.00	-10,000.00
4009550 · CAPITAL IMPROVEMENTS	0.00	125,000.00	-125,000.00
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	-2,000.00
4009992 · SIDEWALKS	0.00	0.00	0.00
4009993 · MILL & OVERLAY	0.00	0.00	0.00
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>0.00</b>	<b>143,000.00</b>	<b>-143,000.00</b>
<b>800 · ROAD TAX FUND</b>			
8009000 · STREET MNTN & PAVING	79.50		
8009200 · LOAN PAYMENT-ROAD TAX FUND	7.50	260,000.00	-259,992.50
8009400 · CAPITAL IMPROV-ROAD TAX	0.00	1,030,500.00	-1,030,500.00
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,000.00	-5,000.00
<b>Total 800 · ROAD TAX FUND</b>	<b>87.00</b>	<b>1,295,500.00</b>	<b>-1,295,413.00</b>
<b>Total Expense</b>	<b>87.00</b>	<b>1,633,500.00</b>	<b>-1,633,413.00</b>
<b>Net Income</b>	<b><u>5,727.43</u></b>	<b><u>-144,950.00</u></b>	<b><u>150,677.43</u></b>

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**  
**Profit & Loss Budget vs. Actual**  
 July 2018

	<u>          </u> <u>          </u> % of Budget
Income	
10 · TREE BOARD RESERVE FUND	
1089000 · INTEREST ON ACCOUNT-TREE BOARD	
Total 10 · TREE BOARD RESERVE FUND	
10100 · CAPITAL IMPROVEMENT INCOME	
10101 · TRANSFER IN FROM GF	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>          </u> 0.0%
20 · VEHICLE FUND INCOME	
2008000 · VEHICLE FEE REVENUE	0.0%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	10.6%
Total 20 · VEHICLE FUND INCOME	<u>          </u> 0.21%
30 · ADMINISTRATION FUND INCOME	
3008900 · INTEREST INCOME-ADMIN FUND	
Total 30 · ADMINISTRATION FUND INCOME	
40 · MUNICIPAL ROAD AID INCOME	
4008000 · MUNICIPAL ROAD AID REVENUE	10.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	6.78%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>          </u> 9.96%
50 · POLICE FUND INCOME	
5008900 · INTEREST INCOME-POLICE FUND	
Total 50 · POLICE FUND INCOME	
80 · ROAD TAX INCOME	
8008000 · ROAD TAX REVENUE	0.0%
8008900 · INTEREST INCOME-ROAD TAX FUND	1.33%
8008960 · BB&T LOAN - ROAD TAX FND	0.0%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.0%
Total 80 · ROAD TAX INCOME	<u>          </u> <u>          </u> 0.0%
 Total Income	 0.39%

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	<u><u>% of Budget</u></u>
Expense	
1000 · CAPITAL IMPROVEMENT FUND	
1001 · CAPITAL PURCHASE GENERAL	0.0%
300 · ADMINISTRATION FUND	
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.0%
Total 300 · ADMINISTRATION FUND	<u>0.0%</u>
500 · POLICE FUND	
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.0%
Total 500 · POLICE FUND	<u>0.0%</u>
700 · FIRE FUND	
7009992 · MISCELLANEOUS EXP-FIRE FUND	0.0%
Total 700 · FIRE FUND	<u>0.0%</u>
900 · PUBLIC WORKS	
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.0%
Total 900 · PUBLIC WORKS	<u>0.0%</u>
Total 1000 · CAPITAL IMPROVEMENT FUND	0.0%
200 · VEHICLE FEE FUND	
2009000 · STREET REPAIR 7 MAINTENANCE	0.0%
2009100 · SIDEWALK	0.0%
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	0.0%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.0%
Total 200 · VEHICLE FEE FUND	<u>0.0%</u>
400 · MUNICIPAL ROAD AID FUND	
4009100 · SNOW REMOVAL/SALT	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.0%
4009550 · CAPITAL IMPROVEMENTS	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.0%
4009992 · SIDEWALKS	0.0%
4009993 · MILL & OVERLAY	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	<u>0.0%</u>
800 · ROAD TAX FUND	
8009000 · STREET MNTN & PAVING	
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.0%
8009400 · CAPITAL IMPROV-ROAD TAX	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.0%
Total 800 · ROAD TAX FUND	<u>0.01%</u>
Total Expense	<u>0.01%</u>
Net Income	<u><u>-3.95%</u></u>