

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

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Org Budget</u>	<u>Amend Budget</u>	<u>% of Budget</u>
Income					
10 · TREE BOARD RESERVE FUND					
1008000 · TREE BOARD REVENUE	0.00	600.00	0.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	1.28	14.42	10.00	10.00	144.2%
Total 10 · TREE BOARD RESERVE FUND	<u>1.28</u>	<u>614.42</u>	<u>10.00</u>	<u>10.00</u>	<u>6,144.2%</u>
10100 · CAPITAL IMPROVEMENT INCOME					
10101 · TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
20 · VEHICLE FUND INCOME					
2008000 · VEHICLE FEE REVENUE	0.00	18,262.50	25,000.00	25,000.00	73.05%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	54.17	608.32	300.00	300.00	202.77%
Total 20 · VEHICLE FUND INCOME	<u>54.17</u>	<u>18,870.82</u>	<u>25,300.00</u>	<u>25,300.00</u>	<u>74.59%</u>
30 · ADMINISTRATION FUND INCOME					
3008900 · INTEREST INCOME-ADMIN FUND	0.44	2.80	0.50	0.50	560.0%
Total 30 · ADMINISTRATION FUND INCOME	<u>0.44</u>	<u>2.80</u>	<u>0.50</u>	<u>0.50</u>	<u>560.0%</u>
40 · MUNICIPAL ROAD AID INCOME					
4008000 · MUNICIPAL ROAD AID REVENUE	9,681.19	59,911.21	57,636.00	57,636.00	103.95%
4008900 · INTEREST INCOME-MUNI ROAD AID	50.01	1,149.21	750.00	750.00	153.23%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>9,731.20</u>	<u>61,060.42</u>	<u>58,386.00</u>	<u>58,386.00</u>	<u>104.58%</u>
50 · POLICE FUND INCOME					
5008000 · POLICE FUND REVENUE	0.00	210.00			
5008900 · INTEREST INCOME-POLICE FUND	0.01	0.26	5.00	5.00	5.2%
Total 50 · POLICE FUND INCOME	<u>0.01</u>	<u>210.26</u>	<u>5.00</u>	<u>5.00</u>	<u>4,205.2%</u>
60 · PARKS & BEAUTIFICATION INCOME					
6008900 · INTEREST INCOME-PARKS & BEAUTIF	0.00	0.06	0.50	0.50	12.0%
Total 60 · PARKS & BEAUTIFICATION INCOME	<u>0.00</u>	<u>0.06</u>	<u>0.50</u>	<u>0.50</u>	<u>12.0%</u>

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6108000 · HISTORIC PRES INCOME	0.00	287.00			
70 · FIRE FUND INCOME					
7008900 · INTEREST INCOME-FIRE FUND	0.00	0.35	5.00	5.00	7.0%
Total 70 · FIRE FUND INCOME	0.00	0.35	5.00	5.00	7.0%
80 · ROAD TAX INCOME					
8008000 · ROAD TAX REVENUE	13,407.82	302,282.64	300,000.00	300,000.00	100.76%
8008500 · DIXIE HIGHWAY GRANT-ROAD TX FND	0.00	0.00	0.00	0.00	0.0%
8008900 · INTEREST INCOME-ROAD TAX FUND	28.43	946.67	800.00	800.00	118.33%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	73,165.05	1,700,000.00	1,700,000.00	4.3%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	56,664.50	0.00	0.00	100.0%
Total 80 · ROAD TAX INCOME	13,436.25	433,058.86	2,000,800.00	2,000,800.00	21.64%
90 · PUBLIC WORKS INCOME					
9008000 · PUBLIC WORKS VEHICLE REVENUE	0.00	1,635.00			
9008900 · INTEREST INCOME-PUBLIC WORKS	0.00	0.35	4.00	4.00	8.75%
Total 90 · PUBLIC WORKS INCOME	0.00	1,635.35	4.00	4.00	40,883.75%
Total Income	23,223.35	515,740.34	2,084,511.00	2,084,511.00	24.74%
Expense					
100 · TREE BOARD FUND					
1008901 · TREE BOARD FUND PURCHASE	0.00	108.00	0.00	0.00	100.0%
Total 100 · TREE BOARD FUND	0.00	108.00	0.00	0.00	100.0%
1000 · CAPITAL IMPROVEMENT FUND					
1001 · CAPITAL PURCHASE GENERAL	0.00	0.00	0.00	0.00	0.0%
300 · ADMINISTRATION FUND					
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	0.00	0.00	0.00	0.0%
Total 300 · ADMINISTRATION FUND	0.00	0.00	0.00	0.00	0.0%

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500 · POLICE FUND					
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	31.50	0.00	0.00	100.0%
Total 500 · POLICE FUND	<u>0.00</u>	<u>31.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
600 · PARKS & BEAUTIFICATION					
6008901 · PARKS & BEAUTIFICATION PURCHASE	0.00	3,250.00			
Total 600 · PARKS & BEAUTIFICATION	<u>0.00</u>	<u>3,250.00</u>			
700 · FIRE FUND					
7009992 · MISCELLANEOUS EXP-FIRE FUND	0.00	0.00	0.00	0.00	0.0%
Total 700 · FIRE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
900 · PUBLIC WORKS					
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	1,610.00	0.00	0.00	100.0%
Total 900 · PUBLIC WORKS	<u>0.00</u>	<u>1,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	4,891.50	0.00	0.00	100.0%
200 · VEHICLE FEE FUND					
2009000 · STREET REPAIR 7 MAINTENANCE	4,560.00	8,640.00	0.00	0.00	100.0%
2009100 · SIDEWALK	0.00	0.00	72,000.00	72,000.00	0.0%
2009150 · LIGHTING	0.00	0.00	10,000.00	10,000.00	0.0%
2009200 · CAMERAS	0.00	0.00	0.00	0.00	0.0%
2009250 · SIGN	0.00	0.00	0.00	0.00	0.0%
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	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	100.0%
Total 200 · VEHICLE FEE FUND	<u>4,560.00</u>	<u>13,557.22</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>15.76%</u>
400 · MUNICIPAL ROAD AID FUND					
4009100 · SNOW REMOVAL/SALT	0.00	4,188.04	0.00	0.00	100.0%

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4009300 · STREET PROJECT - ENGINEER FEES	1,642.50	11,255.00	0.00	0.00	100.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	12,034.45	154,461.26	0.00	0.00	100.0%
4009550 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,008.00	2,000.00	2,000.00	100.4%
4009992 · SIDEWALKS	0.00	73,134.80	100,000.00	100,000.00	73.14%
4009993 · MILL & OVERLAY	0.00	0.00	100,000.00	100,000.00	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	13,676.95	245,047.10	202,000.00	202,000.00	121.31%
610 · HISTORIC PRESER FUND					
6108901 · HISTORIC PRES FUND PURCHASE	0.00	408.90	0.00	0.00	100.0%
Total 610 · HISTORIC PRESER FUND	0.00	408.90	0.00	0.00	100.0%
800 · ROAD TAX FUND					
8009000 · STREET MNTN & PAVING	6,717.30	198,969.41	1,700,000.00	1,700,000.00	11.7%
8009050 · CRACK SEALING	0.00	7,498.95	10,000.00	10,000.00	74.99%
8009075 · MILL & OVERLAY	0.00	14,500.00	35,000.00	35,000.00	41.43%
8009100 · PAYMENT TO WATER DIST-ROAD TAX	0.00	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	57,342.56	231,670.65	250,000.00	250,000.00	92.67%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	0.00	0.00	0.0%
8009400 · CAPITAL 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	100.16%
Total 800 · ROAD TAX FUND	64,059.86	457,647.01	2,000,000.00	2,000,000.00	22.88%
990 · MISCELLANEOUS RESERVE BUDGET	0.00	0.00	50,000.00	50,000.00	0.0%
Total Expense	82,296.81	721,659.73	2,338,000.00	2,338,000.00	30.87%
Net Income	<u>-59,073.46</u>	<u>-205,919.39</u>	<u>-253,489.00</u>	<u>-253,489.00</u>	<u>81.23%</u>