

CITY OF PARK HILLS
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	838,164.92
0010100 · GENERAL FUND RESERVE	601,256.21
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,276.05
0010500 · CREIGHTON FUND CASH	84,580.16
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,526,377.77</u>
Other Current Assets	
0011500 · A/R DUE FROM ROAD TAX FUND	150,000.00
Total Other Current Assets	<u>150,000.00</u>
Total Current Assets	1,676,377.77
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	<u>4,048,638.20</u>
TOTAL ASSETS	<u><u>5,725,015.97</u></u>

CITY OF PARK HILLS
Balance Sheet
As of October 31, 2020

Oct 31, 20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

0051500 · COMPENSATED ABSENCES	10,841.33
0054200 · DUE TO ROAD TAX FUND	31,399.80
0057000 · PENSION WITHHOLDING	18.36
0057010 · PENSION HEALTH INS. CONTRIB	92.35

Total Other Current Liabilities 42,351.84

Total Current Liabilities 42,351.84

Total Liabilities 42,351.84

Equity

0070000 · FUND BALANCE	1,605,599.28
0070200 · ADD'L ENTRIES PER AUDIT REC	4,064,202.11
Net Income	12,862.74

Total Equity 5,682,664.13

TOTAL LIABILITIES & EQUITY 5,725,015.97

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

Ordinary Income/Expense	Oct 20	Jul - Oct 20	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	112,218.90	285,954.87	440,000.00	64.99%
0080020 · DELINQUENT PROPERTY TAX	223.76	1,546.16	5,000.00	30.92%
0080030 · PERSONAL PROPERTY TAX AUTO	5,632.63	17,701.90	55,000.00	32.19%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	1,835.40	5,352.28	28,000.00	19.12%
0080055 · TANGIBLE TAX	7,469.99	8,831.44	25,000.00	35.33%
0080060 · PAYROLL TAX	876.37	80,227.01	205,000.00	39.14%
0080070 · MUNICIPAL INS. TAX	12,228.35	27,994.47	470,000.00	5.96%
0080080 · GROSS RECEIPTS TAX	6,293.39	32,911.99	70,000.00	47.02%
0080090 · OCCUPATIONAL LICENSE FEES	1,341.77	10,270.08	20,000.00	51.35%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	45,924.48	121,811.30	209,294.00	58.2%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	20.00	60.00	100.00	60.0%
0081060 · ANIMAL LICENSES	235.00	1,135.00	2,000.00	56.75%
0082010 · POLICE INCENTIVE PAY	3,420.84	11,729.02	28,000.00	41.89%
0082020 · POLICE FINES	25.00	155.00	2,000.00	7.75%
0082040 · LAW ENFORCEMENT FEE	1,180.24	1,180.24	5,000.00	23.61%
0082060 · SALE OF PROPERTY	0.00	0.00	0.00	0.0%
0085010 · PERMIT FEES	0.00	175.00	200.00	87.5%
0086045 · POLICE DEPT MISC REVENUE	60.00	435.00	1,000.00	43.5%
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	127.28	443.28	15,000.00	2.96%
0089060 · LEAF CLEANUP	0.00	0.00	2,700.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	193.65	0.00	0.00	0.0%
0089300 · CREIGHTON FUND REVENUE	0.00	315.00	0.00	100.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	0.00	3,000.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	8,948.00	8,948.00	40,266.00	22.22%
Total Income	233,255.05	642,177.04	1,766,335.00	36.36%
Gross Profit	233,255.05	642,177.04	1,766,335.00	36.36%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,329.60	19,453.52	56,300.00	34.55%
1090020 · ASSISTANT CLERK	592.50	3,141.75	9,000.00	34.91%
1090080 · LONGEVITY PAYS	0.00	0.00	1,800.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	30.00	600.00	5.0%
1090110 · EXPENSE ACCOUNT/ADMIN	364.48	1,285.70	5,000.00	25.71%
1090210 · MEMBERSHIP/CONTRIBUTION	375.00	574.00	3,500.00	16.4%
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	3,151.29	9,043.00	34.85%
1090520 · BENE---WORKERS COMP	11.53	64.39	250.00	25.76%
1090530 · BENE--DISABILITY INS	64.02	317.60	700.00	45.37%
1090540 · BENE---LIFE INSURANCE	16.55	82.75	250.00	33.1%
1090550 · BENE---SOCIAL SECURITY	305.16	1,381.19	5,102.00	27.07%
1090560 · BENE---MEDICARE	71.37	323.02	1,194.00	27.05%
1090570 · BENE--PENSION	1,041.70	4,680.53	13,000.00	36.0%
1090580 · BENE---DENTAL INS.	22.61	113.05	800.00	14.13%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	225.00	225.00	100.0%
1090600 · INSURANCE GENERAL	0.00	63.06	50.00	126.12%
1090620 · INSURANCE BOND	0.00	763.50	775.00	98.52%
1090700 · CELL PHONE	0.00	373.39	1,000.00	37.34%
1090800 · CLERK SUPPLIES	20.18	1,195.71	2,000.00	59.79%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	96.55	300.00	32.18%
1091200 · TAX BILLS PVA LIST	0.00	12,488.98	11,900.00	104.95%
1091310 · REFUND TAX BILLS	0.00	0.00	0.00	0.0%
1092010 · ADVERTISING	0.00	296.12	7,000.00	4.23%
1093010 · CITY NEWSLETTER	0.00	568.94	1,500.00	37.93%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	32.66	81.96	200.00	40.98%
1099900 · MISC EXPENSE	0.00	0.00	1,200.00	0.0%
Total 109 · ADMINISTRATION	7,247.36	50,752.00	147,489.00	34.41%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	600.00	1,930.00	5,000.00	38.6%
2090040 · PUBLIC WORKS DIRECTOR	3,328.00	14,953.60	43,300.00	34.54%
2090060 · P.W. OVERTIME PAY	0.00	0.00	2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	700.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	130.97	500.00	26.19%
2090510 · BENE--MEDICAL INSURANCE	50.00	3,551.61	9,712.00	36.57%
2090520 · BENE WORKERS COMP	92.11	515.05	2,631.00	19.58%
2090530 · BENE DISABILITY INSURANCE	57.93	287.41	400.00	71.85%
2090540 · BENE--LIFE INSURANCE	26.20	131.00	315.00	41.59%
2090550 · BENE--SOCIAL SECURITY	202.62	910.38	3,118.00	29.2%
2090560 · BENE--MEDICARE	47.38	212.91	729.00	29.21%
2090570 · BENE--PENSION	800.72	3,597.84	11,000.00	32.71%
2090580 · BENE--DENTAL	22.61	113.05	275.00	41.11%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	25.00	25.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	32.66	32.66	100.00	32.66%
2090600 · INS TRUCKS/EQUIP.	29.64	2,920.41	2,700.00	108.16%
2090800 · P.W. SUPPLIES	232.30	369.70	2,000.00	18.49%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091510 · EQUIPMENT MNTN	2,038.82	2,548.53	3,000.00	84.95%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	544.65	544.65	3,000.00	18.16%
2091720 · VEHICLE GAS AND OIL	25.85	230.37	3,500.00	6.58%
2091810 · CELLULAR PHONE	0.00	186.70	660.00	28.29%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	0.00	5,000.00	0.0%
Total 209 · PUBLIC WORKS	<u>8,131.49</u>	<u>33,191.84</u>	<u>102,365.00</u>	<u>32.43%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

	Oct 20	Jul - Oct 20	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	29,184.00	129,955.40	379,332.00	34.26%
3090050 · POLICE INCENTIVE PAY	2,457.60	10,444.80	28,000.00	37.3%
3090060 · POLICE OVERTIME PAY	1,826.66	5,515.83	13,000.00	42.43%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	9,700.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	0.00	1,998.28	9,900.00	20.19%
3090080 · LONGEVITY PAY	0.00	0.00	4,200.00	0.0%
3090200 · TRAINING POLICE	0.00	1,120.40	8,000.00	14.01%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	160.00	3,092.00	5.18%
3090500 · UNIFORM ALLOWANCE	136.34	1,258.54	5,000.00	25.17%
3090510 · BENE MEDICAL INSURANCE	-105.96	30,420.95	66,381.00	45.83%
3090520 · BENE WORKERS COMP.	863.61	4,828.75	10,800.00	44.71%
3090530 · BENE DISABILITY INS.	371.49	1,822.15	2,284.00	79.78%
3090540 · BENE LIFE INSURANCE	268.36	1,172.89	3,604.00	32.54%
3090550 · BENE SOCIAL SECURITY	2,056.13	9,123.16	25,306.00	36.05%
3090560 · BENE MEDICARE	480.87	1,887.49	5,918.00	31.89%
3090570 · BENE PENSION	5,603.04	24,387.36	53,400.00	45.67%
3090580 · BENE DENTAL INS.	420.63	2,103.15	3,885.00	54.14%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	175.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	32.66	32.66	1,000.00	3.27%
3090600 · INSURANCE CARS/EQUIP.	-1,350.46	10,732.78	9,000.00	119.25%
3090800 · SUPPLIES POLICE	16.31	873.70	1,000.00	87.37%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	2,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	0.00	40.00	275.00	14.55%
3091710 · VEHICLE MAINT/REPAIR	160.73	4,629.90	16,500.00	28.06%
3091720 · VEHICLE GAS & OIL	1,645.22	7,488.43	28,000.00	26.74%
3091810 · CELLULAR PHONES	0.00	0.00	1,200.00	0.0%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	660.66	1,500.00	44.04%
3097100 · SHIFT DIFFERENTIAL	208.00	928.00	3,336.00	27.82%
3097110 · POLICE AIR CARDS	0.00	480.16	1,560.00	30.78%
3097116 · CRIMINAL INVESTIGATIONS	37.09	81.49	300.00	27.16%
3097118 · SCHOOL RESOURCE OFFICER	3,909.58	10,059.00	40,266.00	24.98%
3097119 · ACCREDITATION	0.00	2,800.00	2,800.00	100.0%
Total 309 · POLICE DEPARTMENT	48,221.90	268,005.93	744,914.00	35.98%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	4,685.37	21,559.63	68,193.00	31.62%
4090100 · PROFESSIONAL EXPENSE	923.08	4,153.86	12,000.00	34.62%
4090210 · CONVENTION & MEMBERSHIP	0.00	0.00	0.00	0.0%
4090520 · BENEFIT WORKERS COMP.	184.23	1,030.10	4,154.00	24.8%
4090550 · BENEFIT SOCIAL SECURITY	347.72	1,594.25	4,228.00	37.71%
4090560 · BENEFIT MEDICARE	81.32	619.00	988.00	62.65%
4090570 · PENSION BENEFIT	1,817.11	8,390.98	24,100.00	34.82%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,021.00	7,930.00	50.71%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	0.00	575.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	32.69	32.69	600.00	5.45%
4090600 · INS VEHICLES/EQUIP.	0.00	8,935.57	14,500.00	61.63%
4090800 · SUPPLIES	92.91	311.61	1,500.00	20.77%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	0.00	3,000.00	0.0%
4091720 · VEHICLE GAS & OIL	0.00	1,107.88	3,500.00	31.65%
Total 409 · FIRE DEPARTMENT	<u>8,164.43</u>	<u>51,756.57</u>	<u>147,768.00</u>	<u>35.03%</u>
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	192.60	9,131.06	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	<u>192.60</u>	<u>9,131.06</u>	<u>0.00</u>	<u>100.0%</u>
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	643.09	1,760.40	8,000.00	22.01%
6096020 · GAS & ELECTRIC	1,010.69	3,219.96	14,000.00	23.0%
6096030 · WATER & SANITATION	0.00	1,830.16	5,000.00	36.6%
6096040 · STREET LIGHTING	1,128.97	4,496.21	12,000.00	37.47%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	<u>2,782.75</u>	<u>11,306.73</u>	<u>39,800.00</u>	<u>28.41%</u>
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	3,591.92	5,000.00	71.84%
7090800 · BLDG. SUPPLIES	107.73	1,090.85	2,000.00	54.54%
7091550 · REPAIRS, MAINT., PAINTING	0.00	2,582.91	17,000.00	15.19%
Total 709 · CITY/MAINTENANCE BUILDINGS	<u>107.73</u>	<u>7,265.68</u>	<u>24,000.00</u>	<u>30.27%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	40,000.00	40,000.00	100.0%
8091020 · SIGN REPLACEMENT	0.00	0.00	0.00	0.0%
8092500 · BANK OF KY/HERITAGE LOAN	0.00	0.00	0.00	0.0%
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>100.0%</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090400 · BUILDING/LEASE/BUY	0.00	0.00	24,000.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	83.60	5,535.43	18,000.00	30.75%
8091030 · TREE BOARD	0.00	141.00	6,000.00	2.35%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	358.95	2,065.05	4,000.00	51.63%
8092720 · ACCOUNTING REVIEW/RECON	0.00	0.00	2,800.00	0.0%
8092730 · COPIER LEASE/EQUIPMENT	-164.98	1,614.20	12,000.00	13.45%
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	975.00	6,693.00	30,000.00	22.31%
9590300 · LEGAL RETAINER	500.00	2,000.00	6,000.00	33.33%
9590310 · CITY ENG/RETAINER	250.00	1,000.00	3,000.00	33.33%
9591000 · TRASH REMOVAL CONTRACT	18,117.00	54,334.50	209,294.00	25.96%
9593000 · KENTON CO. DOG WARDEN	1,052.27	2,104.54	4,211.00	49.98%
9594000 · AUDIT FEE	0.00	0.00	6,200.00	0.0%
9596000 · PDS CONSULTING	380.48	1,537.50	2,700.00	56.94%
9596500 · CODIFICATION/AMERI LEGAL	0.00	406.00	1,000.00	40.6%
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	161.00	728.50	2,000.00	36.43%
9599500 · FT WRIGHT EMS CONTRACT	0.00	43,000.00	86,000.00	50.0%
9599600 · TBNK MEMBERSHIP	0.00	0.00	11,000.00	0.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	18,425.24	17,800.00	103.51%
9599800 · CONTRACT SERVICES/OTHER/RENT	0.00	0.00	0.00	0.0%
9599940 · TAX BILL REFUNDS	286.10	286.10		
9599970 · LITIGATION	0.00	13,433.43	10,000.00	134.33%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>21,999.42</u>	<u>157,904.49</u>	<u>467,155.00</u>	<u>33.8%</u>
Total Expense	<u>96,847.68</u>	<u>629,314.30</u>	<u>1,713,491.00</u>	<u>36.73%</u>
Net Ordinary Income	<u>136,407.37</u>	<u>12,862.74</u>	<u>52,844.00</u>	<u>24.34%</u>
Net Income	<u><u>136,407.37</u></u>	<u><u>12,862.74</u></u>	<u><u>52,844.00</u></u>	<u><u>24.34%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet
 As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	3,000.44
2001000 · VEHICLE FEES - CASH ACCOUNT	69,971.17
4001000 · MUNICIPAL ROAD AID FUND - CASH	115,584.16
5001500 · POLICE FUND - FORFEITURE	252.64
8001000 · ROAD TAX FUND - CASH ACCOUNT	45,779.13
8001050 · CAPITAL IMPROVEMENT FUND-CASH	68,345.99
Total Checking/Savings	<u>302,933.53</u>
Other Current Assets	
5001300 · CRUSIER LOAN REC'D	29,652.76
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	31,399.80
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	1,302,537.32
Total Other Current Assets	<u>1,364,310.79</u>
Total Current Assets	<u>1,667,244.32</u>
TOTAL ASSETS	<u><u>1,667,244.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5006000 · CRUISER LOAN PAYABLE	29,652.76
9006000 · DUE TO OTHER FUNDS - GF	150,000.00
Total Other Current Liabilities	<u>179,652.76</u>
Total Current Liabilities	179,652.76
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	1,302,537.30
Total Long Term Liabilities	<u>1,302,537.30</u>
Total Liabilities	1,482,190.06

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of October 31, 2020

Oct 31, 20

	<u>Oct 31, 20</u>
Equity	
1007000 · TREE BOARD FUND BAL-PREV YR	2,392.94
2007000 · VEHICLE FEE FUND BAL. PREV YR	57,249.49
3007000 · ADMIN FUND BAL.-PREV YR	3,344.57
4007000 · MUNI ROAD AID FUND BAL.-PREV YR	159,329.97
5007000 · POLICE FUND BAL.-PREV YR	4,723.01
5007500 · POLICE FORFEITURE BAL - PREV YR	1,349.60
6007000 · PARKS & BEAUTIFICATION-PREV YR	378.57
6107000 · HISTORIC PRESERVATION-PREV YR	280.10
6207000 · COMMUNICATION COMM-PREV YR	1,000.00
7007000 · FIRE FUND BAL.-PREV YR	25,142.12
8007000 · ROAD TAX FUND BAL.-PREV YR	78,046.48
8007100 · ACQUISITION FUND-ROAD -PREV YR	363.34
9007000 · PUBLIC WORKS FUND BAL.-PREV YR	4,577.56
9999990 · Unrestricted Net Assets	-13,113.24
Net Income	<u>-140,010.25</u>
Total Equity	<u>185,054.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,667,244.32</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.25	0.99	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.25</u>	<u>0.99</u>	<u>0.00</u>	<u>100.0%</u>
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	40,000.00	40,000.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME - Other	0.00	6,356.00	0.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>46,356.00</u>	<u>40,000.00</u>	<u>115.89%</u>
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	4,175.00	14,835.00	35,000.00	42.39%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	6.02	22.32	600.00	3.72%
Total 20 · VEHICLE FUND INCOME	<u>4,181.02</u>	<u>14,857.32</u>	<u>35,600.00</u>	<u>41.73%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	5.94	17.02		
Total 30 · ADMINISTRATION FUND INCOME	<u>5.94</u>	<u>17.02</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,233.26	19,691.64	60,000.00	32.82%
4008010 · SD1 REIMBURSEMENT	0.00	0.00	0.00	0.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	13.33	63.15	700.00	9.02%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,246.59</u>	<u>19,754.79</u>	<u>60,700.00</u>	<u>32.55%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.08		
Total 50 · POLICE FUND INCOME	<u>0.02</u>	<u>0.08</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	83,172.43	211,553.80	330,000.00	64.11%
8008900 · INTEREST INCOME-ROAD TAX FUND	5.14	20.03	900.00	2.23%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	0.00	0.00	0.0%
8008970 · REIMB FROM WATER DISTR-ROAD TAX	0.00	0.00	0.00	0.0%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	255,649.50	255,000.00	100.26%
Total 80 · ROAD TAX INCOME	<u>83,177.57</u>	<u>467,223.33</u>	<u>585,900.00</u>	<u>79.75%</u>
Total Income	92,611.39	548,209.53	722,200.00	75.91%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	0.00		
Total 100 · TREE BOARD FUND	0.00	0.00		
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	1,511.00	1,511.00	0.00	100.0%
1002 · LOAN PAYMENTS	1,744.28	5,232.84	20,931.00	25.0%
500 · POLICE FUND				
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	0.00	0.00	0.0%
Total 500 · POLICE FUND	0.00	0.00	0.00	0.0%
1000 · CAPITAL IMPROVEMENT FUND - Other	0.00	0.00	0.00	0.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	3,255.28	6,743.84	20,931.00	32.22%
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	1,530.00	4,230.00	50,000.00	8.46%
2009100 · SIDEWALK	7,605.08	7,605.08	20,000.00	38.03%
2009150 · LIGHTING	386.93	9,532.23	20,000.00	47.66%
2009250 · SIGN	0.00	1,018.14	2,000.00	50.91%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	65.00	764.22	2,000.00	38.21%
Total 200 · VEHICLE FEE FUND	9,587.01	23,149.67	98,000.00	23.62%
400 · MUNICIPAL ROAD AID FUND				
4009100 · SNOW REMOVAL/SALT	0.00	0.00	0.00	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	0.00	0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	1,797.34	5,057.34	71,000.00	7.12%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	4,980.00	16,460.00	80,000.00	20.58%
4009993 · MILL & OVERLAY	56,775.00	82,715.00	100,000.00	82.72%
Total 400 · MUNICIPAL ROAD AID FUND	63,552.34	104,232.34	253,000.00	41.2%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	93,603.49	479,093.93	300,000.00	159.7%
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%
8009400 · CAPITAL IMPROV-ROAD TAX	0.00	0.00	0.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	0.00	5,000.00	0.0%
Total 800 · ROAD TAX FUND	93,603.49	554,093.93	625,000.00	88.66%
Total Expense	169,998.12	688,219.78	996,931.00	69.03%
Net Income	-77,386.73	-140,010.25	-274,731.00	50.96%