

CITY OF PARK HILLS
Balance Sheet
As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,138,623.04
0010100 · GENERAL FUND RESERVE	601,305.50
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,276.24
0010500 · CREIGHTON FUND CASH	84,587.09
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,826,892.30

Other Current Assets

0011500 · A/R DUE FROM ROAD TAX FUND	150,000.00
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Total Other Current Assets 150,000.00

Total Current Assets 1,976,892.30

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 6,025,530.50

CITY OF PARK HILLS
Balance Sheet
As of November 30, 2020

Nov 30, 20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 23,403.13

Total Accounts Payable 23,403.13

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 53,998.13

0057000 · PENSION WITHHOLDING 18.38

0057010 · PENSION HEALTH INS. CONTRIB 92.35

Total Other Current Liabilities 64,950.19

Total Current Liabilities 88,353.32

Total Liabilities 88,353.32

Equity

0070000 · FUND BALANCE 1,605,599.28

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

Net Income 267,375.79

Total Equity 5,937,177.18

TOTAL LIABILITIES & EQUITY 6,025,530.50

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2020

Ordinary Income/Expense	Nov 20	Jul - Nov 20	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	166,838.47	452,793.34	440,000.00	102.91%
0080020 · DELINQUENT PROPERTY TAX	391.11	1,937.27	5,000.00	38.75%
0080030 · PERSONAL PROPERTY TAX AUTO	6,050.79	23,752.69	55,000.00	43.19%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	3,369.97	8,722.25	28,000.00	31.15%
0080055 · TANGIBLE TAX	5,315.84	14,147.28	25,000.00	56.59%
0080060 · PAYROLL TAX	23,601.53	103,828.54	205,000.00	50.65%
0080070 · MUNICIPAL INS. TAX	111,425.25	139,419.72	470,000.00	29.66%
0080080 · GROSS RECEIPTS TAX	7,072.43	39,984.42	70,000.00	57.12%
0080090 · OCCUPATIONAL LICENSE FEES	1,101.80	11,371.88	20,000.00	56.86%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	78,714.01	200,525.31	209,294.00	95.81%
0081030 · BROMLEY POLICE CONTRACT	0.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	0.00	60.00	100.00	60.0%
0081060 · ANIMAL LICENSES	45.00	1,180.00	2,000.00	59.0%
0082010 · POLICE INCENTIVE PAY	3,108.35	14,837.37	28,000.00	52.99%
0082020 · POLICE FINES	75.00	230.00	2,000.00	11.5%
0082040 · LAW ENFORCEMENT FEE	0.00	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	30.00	465.00	1,000.00	46.5%
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	155.14	598.42	15,000.00	3.99%
0089060 · LEAF CLEANUP	2,005.00	2,005.00	2,700.00	74.26%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	448.81	448.81	0.00	100.0%
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%
0094000 · TRANSFER FROM OTHER FUNDS	-811.50	-811.50		
0095030 · SCHOOL RESOURCE OFFICER	0.00	8,948.00	40,266.00	22.22%
Total Income	408,937.00	1,051,114.04	1,766,335.00	59.51%
Gross Profit	408,937.00	1,051,114.04	1,766,335.00	59.51%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2020

	Nov 20	Jul - Nov 20	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	2,284.80	21,738.32	56,300.00	38.61%
1090020 · ASSISTANT CLERK	2,202.30	5,344.05	9,000.00	59.38%
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	200.00	1,485.70	5,000.00	29.71%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	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	1,577.86	4,729.15	9,043.00	52.3%
1090520 · BENE--WORKERS COMP	11.50	75.89	250.00	30.36%
1090530 · BENE--DISABILITY INS	64.02	381.62	700.00	54.52%
1090540 · BENE--LIFE INSURANCE	16.55	99.30	250.00	39.72%
1090550 · BENE--SOCIAL SECURITY	278.21	1,659.40	5,102.00	32.53%
1090560 · BENE--MEDICARE	65.07	388.09	1,194.00	32.5%
1090570 · BENE--PENSION	1,041.70	5,722.23	13,000.00	44.02%
1090580 · BENE--DENTAL INS.	22.61	135.66	800.00	16.96%
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	193.00	956.50	775.00	123.42%
1090700 · CELL PHONE	375.56	748.95	1,000.00	74.9%
1090800 · CLERK SUPPLIES	147.56	1,343.27	2,000.00	67.16%
1091100 · POSTAGE & CERTIFIED MAIL	74.10	170.65	300.00	56.88%
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	0.00	81.96	200.00	40.98%
1099900 · MISC EXPENSE	0.00	0.00	1,200.00	0.0%
Total 109 · ADMINISTRATION	8,554.84	59,306.84	147,489.00	40.21%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2020

	Nov 20	Jul - Nov 20	Budget	% of Budget
209 - PUBLIC WORKS				
2090030 - PART TIME HELP	280.00	2,210.00	5,000.00	44.2%
2090040 - PUBLIC WORKS DIRECTOR	3,328.00	18,281.60	43,300.00	42.22%
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	1,728.02	5,279.63	9,712.00	54.36%
2090520 - BENE WORKERS COMP	92.00	607.05	2,631.00	23.07%
2090530 - BENE DISABILITY INSURANCE	57.93	345.34	400.00	86.34%
2090540 - BENE--LIFE INSURANCE	26.20	157.20	315.00	49.91%
2090550 - BENE--SOCIAL SECURITY	202.61	1,112.99	3,118.00	35.7%
2090560 - BENE--MEDICARE	47.39	260.30	729.00	35.71%
2090570 - BENE--PENSION	800.71	4,398.55	11,000.00	39.99%
2090580 - BENE--DENTAL	22.61	135.66	275.00	49.33%
2090590 - BENE ST ELIZ EMPL PLAN	0.00	25.00	25.00	100.0%
2090595 - BENEFIT-UNEMPLOYMENT	0.00	32.66	100.00	32.66%
2090600 - INS TRUCKS/EQUIP.	0.00	2,920.41	2,700.00	108.16%
2090800 - P.W. SUPPLIES	78.64	448.34	2,000.00	22.42%
2090900 - MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091510 - EQUIPMENT MNTN	0.00	2,548.53	3,000.00	84.95%
2091520 - EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 - VEHICLE MAINTENANCE	55.11	599.76	3,000.00	19.99%
2091720 - VEHICLE GAS AND OIL	223.07	453.44	3,500.00	12.96%
2091810 - CELLULAR PHONE	187.77	374.47	660.00	56.74%
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	7,130.06	40,321.90	102,365.00	39.39%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2020

	Nov 20	Jul - Nov 20	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	29,184.00	159,139.40	379,332.00	41.95%
3090045 · PART TIME OFFICERS BASE	1,728.00	1,728.00		
3090050 · POLICE INCENTIVE PAY	2,457.60	12,902.40	28,000.00	46.08%
3090060 · POLICE OVERTIME PAY	3,535.24	9,051.07	13,000.00	69.62%
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	490.69	1,611.09	8,000.00	20.14%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	100.00	260.00	3,092.00	8.41%
3090500 · UNIFORM ALLOWANCE	0.00	1,258.54	5,000.00	25.17%
3090510 · BENE MEDICAL INSURANCE	15,362.08	45,783.03	66,381.00	68.97%
3090520 · BENE WORKERS COMP.	862.57	5,691.32	10,800.00	52.7%
3090530 · BENE DISABILITY INS.	371.49	2,193.64	2,284.00	96.04%
3090540 · BENE LIFE INSURANCE	268.36	1,441.25	3,604.00	39.99%
3090550 · BENE SOCIAL SECURITY	2,278.12	11,401.28	25,306.00	45.05%
3090560 · BENE MEDICARE	532.79	2,420.28	5,918.00	40.9%
3090570 · BENE PENSION	6,225.34	30,612.70	53,400.00	57.33%
3090580 · BENE DENTAL INS.	420.63	2,523.78	3,885.00	64.96%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	175.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	32.66	1,000.00	3.27%
3090600 · INSURANCE CARS/EQUIP.	0.00	10,732.78	9,000.00	119.25%
3090800 · SUPPLIES POLICE	155.01	1,028.71	1,000.00	102.87%
3091500 · EQUIPMENT PURCHASE	796.98	796.98	2,000.00	39.85%
3091510 · EQUIPMENT MAINTENANCE	0.00	40.00	275.00	14.55%
3091710 · VEHICLE MAINT/REPAIR	656.13	5,286.03	16,500.00	32.04%
3091720 · VEHICLE GAS & OIL	1,915.46	9,403.89	28,000.00	33.59%
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	199.00	1,127.00	3,336.00	33.78%
3097110 · POLICE AIR CARDS	0.00	480.16	1,560.00	30.78%
3097116 · CRIMINAL INVESTIGATIONS	0.00	81.49	300.00	27.16%
3097118 · SCHOOL RESOURCE OFFICER	1,727.61	11,786.61	40,266.00	29.27%
3097119 · ACCREDITATION	0.00	2,800.00	2,800.00	100.0%
Total 309 · POLICE DEPARTMENT	69,267.10	337,273.03	744,914.00	45.28%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	4,561.23	26,120.86	68,193.00	38.3%
4090100 · PROFESSIONAL EXPENSE	923.08	5,076.94	12,000.00	42.31%
4090210 · CONVENTION & MEMBERSHIP	0.00	0.00	0.00	0.0%
4090520 · BENEFIT WORKERS COMP.	184.23	1,214.33	4,154.00	29.23%
4090550 · BENEFIT SOCIAL SECURITY	340.02	1,934.27	4,228.00	45.75%
4090560 · BENEFIT MEDICARE	79.53	698.53	988.00	70.7%
4090570 · PENSION BENEFIT	1,852.63	10,243.61	24,100.00	42.51%
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	0.00	32.69	600.00	5.45%
4090600 · INS VEHICLES/EQUIP.	0.00	8,935.57	14,500.00	61.63%
4090800 · SUPPLIES	216.90	528.51	1,500.00	35.23%
4090900 · LIFE SQUAD/FIRST RESP SUP	311.30	311.30	1,000.00	31.13%
4091510 · EQUIPMENT MAINTENANCE	1,164.00	1,164.00	1,500.00	77.6%
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>9,632.92</u>	<u>61,389.49</u>	<u>147,768.00</u>	<u>41.55%</u>
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	1,350.18	10,481.24	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	<u>1,350.18</u>	<u>10,481.24</u>	<u>0.00</u>	<u>100.0%</u>
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,443.00	3,203.40	8,000.00	40.04%
6096020 · GAS & ELECTRIC	2,192.16	5,412.12	14,000.00	38.66%
6096030 · WATER & SANITATION	1,065.43	2,895.59	5,000.00	57.91%
6096040 · STREET LIGHTING	1,142.84	5,639.05	12,000.00	46.99%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	<u>5,843.43</u>	<u>17,150.16</u>	<u>39,800.00</u>	<u>43.09%</u>
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	3,591.92	5,000.00	71.84%
7090800 · BLDG. SUPPLIES	341.72	1,432.57	2,000.00	71.63%
7091550 · REPAIRS, MAINT., PAINTING	201.95	2,784.86	17,000.00	16.38%
Total 709 · CITY/MAINTENANCE BUILDINGS	<u>543.67</u>	<u>7,809.35</u>	<u>24,000.00</u>	<u>32.54%</u>
809 · CAPITAL IMPROVEMEMT/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 IMPROVEMEMT/EMER	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>100.0%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
November 2020

	Nov 20	Jul - Nov 20	Budget	% of Budget
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090400 · BUILDING/LEASE/BUY	0.00	0.00	24,000.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	70.12	5,605.55	18,000.00	31.14%
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	428.70	2,493.75	4,000.00	62.34%
8092720 · ACCOUNTING REVIEW/RECON	1,000.00	1,000.00	2,800.00	35.71%
8092730 · COPIER LEASE/EQUIPMENT	954.62	2,568.82	12,000.00	21.41%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	3,000.00	3,000.00	3,000.00	100.0%
9590200 · LEGAL WORK	2,295.00	8,988.00	30,000.00	29.96%
9590300 · LEGAL RETAINER	1,500.00	3,500.00	6,000.00	58.33%
9590310 · CITY ENG/RETAINER	250.00	1,250.00	3,000.00	41.67%
9591000 · TRASH REMOVAL CONTRACT	36,234.00	90,568.50	209,294.00	43.27%
9593000 · KENTON CO. DOG WARDEN	0.00	2,104.54	4,211.00	49.98%
9594000 · AUDIT FEE	5,000.00	5,000.00	6,200.00	80.65%
9596000 · PDS CONSULTING	378.80	1,916.30	2,700.00	70.97%
9596500 · CODIFICATION/AMERI LEGAL	822.01	1,228.01	1,000.00	122.8%
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	168.50	897.00	2,000.00	44.85%
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	0.00	286.10		
9599970 · LITIGATION	0.00	13,433.43	10,000.00	134.33%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	52,101.75	210,006.24	467,155.00	44.95%
Total Expense	154,423.95	783,738.25	1,713,491.00	45.74%
Net Ordinary Income	254,513.05	267,375.79	52,844.00	505.97%
Net Income	254,513.05	267,375.79	52,844.00	505.97%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	3,000.69
2001000 · VEHICLE FEES - CASH ACCOUNT	67,522.04
4001000 · MUNICIPAL ROAD AID FUND - CASH	82,637.80
5001500 · POLICE FUND - FORFEITURE	252.66
8001000 · ROAD TAX FUND - CASH ACCOUNT	146,923.13
8001050 · CAPITAL IMPROVEMENT FUND-CASH	64,746.20
Total Checking/Savings	<u>365,082.52</u>
Other Current Assets	
5001300 · CRUSIER LOAN REC'D	26,164.20
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	53,998.13
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	1,302,537.32
Total Other Current Assets	<u>1,383,420.56</u>
Total Current Assets	<u>1,748,503.08</u>
TOTAL ASSETS	<u><u>1,748,503.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5006000 · CRUISER LOAN PAYABLE	26,164.20
9006000 · DUE TO OTHER FUNDS - GF	150,000.00
Total Other Current Liabilities	<u>176,164.20</u>
Total Current Liabilities	176,164.20
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	1,302,537.30
Total Long Term Liabilities	<u>1,302,537.30</u>
Total Liabilities	1,478,701.50

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
As of November 30, 2020

Nov 30, 20

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	-55,262.93

Total Equity 269,801.58

TOTAL LIABILITIES & EQUITY 1,748,503.08

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

	<u>Nov 20</u>	<u>Jul - Nov 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	1.24	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	0.25	1.24	0.00	100.0%
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	0.00	46,356.00	40,000.00	115.89%
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	1,215.00	16,050.00	35,000.00	45.86%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	5.34	27.66	600.00	4.61%
Total 20 · VEHICLE FUND INCOME	1,220.34	16,077.66	35,600.00	45.16%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	5.49	22.51		
Total 30 · ADMINISTRATION FUND INCOME	5.49	22.51		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	4,799.99	24,491.63	60,000.00	40.82%
4008010 · SD1 REIMBURSEMENT	0.00	0.00	0.00	0.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	8.23	71.38	700.00	10.2%
Total 40 · MUNICIPAL ROAD AID INCOME	4,808.22	24,563.01	60,700.00	40.47%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.10		
Total 50 · POLICE FUND INCOME	0.02	0.10		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	123,733.33	335,287.13	330,000.00	101.6%
8008900 · INTEREST INCOME-ROAD TAX FUND	9.00	29.03	900.00	3.23%
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	123,742.33	590,965.66	585,900.00	100.87%
Total Income	129,776.65	677,986.18	722,200.00	93.88%

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

	<u>Nov 20</u>	<u>Jul - Nov 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	116.72	1,627.72	0.00	100.0%
1002 · LOAN PAYMENTS	3,488.56	8,721.40	20,931.00	41.67%
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	3,605.28	10,349.12	20,931.00	49.44%
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	2,755.00	6,985.00	50,000.00	13.97%
2009100 · SIDEWALK	914.14	8,519.22	20,000.00	42.6%
2009150 · LIGHTING	0.00	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	561.55	764.55	2,000.00	38.23%
Total 200 · VEHICLE FEE FUND	4,230.69	26,819.14	98,000.00	27.37%
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	37,754.58	42,811.92	71,000.00	60.3%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	16,460.00	80,000.00	20.58%
4009993 · MILL & OVERLAY	0.00	82,715.00	100,000.00	82.72%
Total 400 · MUNICIPAL ROAD AID FUND	37,754.58	141,986.92	253,000.00	56.12%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	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	0.00	554,093.93	625,000.00	88.66%
Total Expense	45,590.55	733,249.11	996,931.00	73.55%
Net Income	84,186.10	-55,262.93	-274,731.00	20.12%