

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,122,638.01
0010100 · GENERAL FUND RESERVE	601,356.43
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,276.43
0010500 · CREIGHTON FUND CASH	80,033.38
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,806,404.68</u>
Total Current Assets	1,806,404.68
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>5,855,042.88</u></u>

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

Dec 31, 20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 7,748.72

Total Accounts Payable 7,748.72

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 0.67

0057000 · PENSION WITHHOLDING 18.41

0057010 · PENSION HEALTH INS. CONTRIB 92.34

Total Other Current Liabilities 10,952.75

Total Current Liabilities 18,701.47

Total Liabilities 18,701.47

Equity

0070000 · FUND BALANCE 1,605,599.28

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

Net Income 166,540.02

Total Equity 5,836,341.41

TOTAL LIABILITIES & EQUITY 5,855,042.88

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
0080010 · REAL ESTATE TAX	2,519.50	455,312.84	440,000.00	103.48%
0080020 · DELINQUENT PROPERTY TAX	476.46	2,413.73	5,000.00	48.28%
0080030 · PERSONAL PROPERTY TAX AUTO	0.00	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	0.00	8,722.25	28,000.00	31.15%
0080055 · TANGIBLE TAX	60.35	14,207.63	25,000.00	56.83%
0080060 · PAYROLL TAX	45,949.22	149,777.76	205,000.00	73.06%
0080070 · MUNICIPAL INS. TAX	2,483.90	141,903.62	470,000.00	30.19%
0080080 · GROSS RECEIPTS TAX	1,561.47	41,545.89	70,000.00	59.35%
0080090 · OCCUPATIONAL LICENSE FEES	1,151.20	12,523.08	20,000.00	62.62%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	990.00	201,515.31	209,294.00	96.28%
0081030 · BROMLEY POLICE CONTRACT	0.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	10.00	70.00	100.00	70.0%
0081060 · ANIMAL LICENSES	20.00	1,200.00	2,000.00	60.0%
0082010 · POLICE INCENTIVE PAY	3,108.35	17,945.72	28,000.00	64.09%
0082020 · POLICE FINES	0.00	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	20.00	485.00	1,000.00	48.5%
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	154.05	752.47	15,000.00	5.02%
0089060 · LEAF CLEANUP	405.00	2,410.00	2,700.00	89.26%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	0.00	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	0.00		
0095030 · SCHOOL RESOURCE OFFICER	4,474.00	13,422.00	40,266.00	33.33%
Total Income	<u>64,195.00</u>	<u>1,115,309.04</u>	<u>1,766,335.00</u>	<u>63.14%</u>
Gross Profit	64,195.00	1,115,309.04	1,766,335.00	63.14%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,329.60	26,067.92	56,300.00	46.3%
1090020 · ASSISTANT CLERK	360.00	5,704.05	9,000.00	63.38%
1090080 · LONGEVITY PAYS	1,800.00	1,800.00	1,800.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	30.00	600.00	5.0%
1090110 · EXPENSE ACCOUNT/ADMIN	206.00	1,691.70	5,000.00	33.83%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	574.00	3,500.00	16.4%
1090310 · SPECIAL SALARY MAYOR	1,800.00	1,800.00	3,600.00	50.0%
1090320 · SPECIAL SALARY COUNCIL	3,600.00	3,600.00	7,200.00	50.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	788.93	5,518.08	9,043.00	61.02%
1090520 · BENE---WORKERS COMP	11.10	86.99	250.00	34.8%
1090530 · BENE--DISABILITY INS	64.02	445.64	700.00	63.66%
1090540 · BENE---LIFE INSURANCE	16.55	115.85	250.00	46.34%
1090550 · BENE---SOCIAL SECURITY	737.15	2,396.55	5,102.00	46.97%
1090560 · BENE---MEDICARE	172.40	560.49	1,194.00	46.94%
1090570 · BENE---PENSION	1,474.78	7,197.01	13,000.00	55.36%
1090580 · BENE---DENTAL INS.	22.61	158.27	800.00	19.78%
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	956.50	775.00	123.42%
1090700 · CELL PHONE	0.00	748.95	1,000.00	74.9%
1090800 · CLERK SUPPLIES	56.25	1,399.52	2,000.00	69.98%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	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	387.11	956.05	1,500.00	63.74%
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	15,826.50	75,133.34	147,489.00	50.94%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	240.00	2,450.00	5,000.00	49.0%
2090040 · PUBLIC WORKS DIRECTOR	3,328.00	21,609.60	43,300.00	49.91%
2090060 · P.W. OVERTIME PAY	0.00	0.00	2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	700.00	700.00	700.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	130.97	500.00	26.19%
2090510 · BENE--MEDICAL INSURANCE	889.01	6,168.64	9,712.00	63.52%
2090520 · BENE WORKERS COMP	92.00	699.05	2,631.00	26.57%
2090530 · BENE DISABILITY INSURANCE	57.93	403.27	400.00	100.82%
2090540 · BENE--LIFE INSURANCE	26.20	183.40	315.00	58.22%
2090550 · BENE--SOCIAL SECURITY	246.02	1,359.01	3,118.00	43.59%
2090560 · BENE--MEDICARE	57.53	317.83	729.00	43.6%
2090570 · BENE--PENSION	969.13	5,367.68	11,000.00	48.8%
2090580 · BENE--DENTAL	22.61	158.27	275.00	57.55%
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	685.62	1,133.96	2,000.00	56.7%
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	0.00	599.76	3,000.00	19.99%
2091720 · VEHICLE GAS AND OIL	388.29	841.73	3,500.00	24.05%
2091810 · CELLULAR PHONE	0.00	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	<u>7,702.34</u>	<u>48,024.24</u>	<u>102,365.00</u>	<u>46.92%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
309 - POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	28,851.50	187,990.90	379,332.00	49.56%
3090045 · PART TIME OFFICERS BASE	0.00	1,728.00		
3090050 · POLICE INCENTIVE PAY	2,396.16	15,298.56	28,000.00	54.64%
3090060 · POLICE OVERTIME PAY	2,909.53	11,960.60	13,000.00	92.01%
3090070 · POLICE HOLIDAY/2X YEAR	5,836.80	5,836.80	9,700.00	60.17%
3090075 · HOLIDAY PAY OVERTIME	498.68	2,496.96	9,900.00	25.22%
3090080 · LONGEVITY PAY	4,200.00	4,200.00	4,200.00	100.0%
3090200 · TRAINING POLICE	234.65	1,845.74	8,000.00	23.07%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	260.00	3,092.00	8.41%
3090500 · UNIFORM ALLOWANCE	0.00	1,258.54	5,000.00	25.17%
3090510 · BENE MEDICAL INSURANCE	7,628.06	53,411.09	66,381.00	80.46%
3090520 · BENE WORKERS COMP.	862.57	6,553.89	10,800.00	60.68%
3090530 · BENE DISABILITY INS.	371.49	2,565.13	2,284.00	112.31%
3090540 · BENE LIFE INSURANCE	99.45	1,540.70	3,604.00	42.75%
3090550 · BENE SOCIAL SECURITY	2,755.58	14,156.86	25,306.00	55.94%
3090560 · BENE MEDICARE	644.44	3,064.72	5,918.00	51.79%
3090570 · BENE PENSION	7,300.12	37,912.82	53,400.00	71.0%
3090580 · BENE DENTAL INS.	420.63	2,944.41	3,885.00	75.79%
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.	356.30	11,089.08	9,000.00	123.21%
3090800 · SUPPLIES POLICE	190.20	1,218.91	1,000.00	121.89%
3091500 · EQUIPMENT PURCHASE	136.24	933.22	2,000.00	46.66%
3091510 · EQUIPMENT MAINTENANCE	0.00	40.00	275.00	14.55%
3091710 · VEHICLE MAINT/REPAIR	1,249.04	6,535.07	16,500.00	39.61%
3091720 · VEHICLE GAS & OIL	2,074.72	11,478.61	28,000.00	41.0%
3091810 · CELLULAR PHONES	600.00	600.00	1,200.00	50.0%
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	204.00	1,331.00	3,336.00	39.9%
3097110 · POLICE AIR CARDS	120.07	600.23	1,560.00	38.48%
3097116 · CRIMINAL INVESTIGATIONS	0.00	81.49	300.00	27.16%
3097118 · SCHOOL RESOURCE OFFICER	3,388.17	15,174.78	40,266.00	37.69%
3097119 · ACCREDITATION	0.00	2,800.00	2,800.00	100.0%
Total 309 · POLICE DEPARTMENT	<u>73,328.40</u>	<u>410,601.43</u>	<u>744,914.00</u>	<u>55.12%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	4,323.58	30,444.44	68,193.00	44.65%
4090100 · PROFESSIONAL EXPENSE	923.08	6,000.02	12,000.00	50.0%
4090210 · CONVENTION & MEMBERSHIP	0.00	0.00	0.00	0.0%
4090520 · BENEFIT WORKERS COMP.	184.23	1,398.56	4,154.00	33.67%
4090550 · BENEFIT SOCIAL SECURITY	325.30	2,259.57	4,228.00	53.44%
4090560 · BENEFIT MEDICARE	76.07	774.60	988.00	78.4%
4090570 · PENSION BENEFIT	1,802.27	12,045.88	24,100.00	49.98%
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	29.78	558.29	1,500.00	37.22%
4090900 · LIFE SQUAD/FIRST RESP SUP	179.28	490.58	1,000.00	49.06%
4091510 · EQUIPMENT MAINTENANCE	578.70	1,742.70	1,500.00	116.18%
4091710 · VEHICLE MAINT. & REPAIRS	3,139.00	3,139.00	3,000.00	104.63%
4091720 · VEHICLE GAS & OIL	0.00	1,107.88	3,500.00	31.65%
Total 409 · FIRE DEPARTMENT	11,561.29	72,950.78	147,768.00	49.37%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	2,343.80	12,825.04	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	2,343.80	12,825.04	0.00	100.0%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	564.42	3,767.82	8,000.00	47.1%
6096020 · GAS & ELECTRIC	1,764.06	7,176.18	14,000.00	51.26%
6096030 · WATER & SANITATION	0.00	2,895.59	5,000.00	57.91%
6096040 · STREET LIGHTING	1,190.95	6,830.00	12,000.00	56.92%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	3,519.43	20,669.59	39,800.00	51.93%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	3,591.92	5,000.00	71.84%
7090800 · BLDG. SUPPLIES	254.50	1,687.07	2,000.00	84.35%
7091550 · REPAIRS, MAINT., PAINTING	771.67	3,556.53	17,000.00	20.92%
Total 709 · CITY/MAINTENANCE BUILDINGS	1,026.17	8,835.52	24,000.00	36.82%
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	0.00	40,000.00	40,000.00	100.0%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090400 · BUILDING/LEASE/BUY	0.00	0.00	24,000.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	3,150.00	8,755.55	18,000.00	48.64%
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	504.78	2,998.53	4,000.00	74.96%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,000.00	2,800.00	35.71%
8092730 · COPIER LEASE/EQUIPMENT	940.53	3,509.35	12,000.00	29.25%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	3,000.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	3,000.00	3,000.00	100.0%
9590200 · LEGAL WORK	420.00	9,408.00	30,000.00	31.36%
9590300 · LEGAL RETAINER	500.00	4,000.00	6,000.00	66.67%
9590310 · CITY ENG/RETAINER	0.00	1,250.00	3,000.00	41.67%
9591000 · TRASH REMOVAL CONTRACT	18,117.00	108,685.50	209,294.00	51.93%
9593000 · KENTON CO. DOG WARDEN	0.00	2,104.54	4,211.00	49.98%
9594000 · AUDIT FEE	2,700.00	7,700.00	6,200.00	124.19%
9596000 · PDS CONSULTING	0.00	1,916.30	2,700.00	70.97%
9596500 · CODIFICATION/AMERI LEGAL	0.00	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	192.50	1,089.50	2,000.00	54.48%
9599500 · FT WRIGHT EMS CONTRACT	21,500.00	64,500.00	86,000.00	75.0%
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	1,698.03	1,984.13		
9599970 · LITIGATION	0.00	13,433.43	10,000.00	134.33%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>49,722.84</u>	<u>259,729.08</u>	<u>467,155.00</u>	<u>55.6%</u>
Total Expense	<u>165,030.77</u>	<u>948,769.02</u>	<u>1,713,491.00</u>	<u>55.37%</u>
Net Ordinary Income	<u>-100,835.77</u>	<u>166,540.02</u>	<u>52,844.00</u>	<u>315.15%</u>
Net Income	<u><u>-100,835.77</u></u>	<u><u>166,540.02</u></u>	<u><u>52,844.00</u></u>	<u><u>315.15%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1001000 · TREE BOARD RESERVE-CASH ACCT	4,526.06
2001000 · VEHICLE FEES - CASH ACCOUNT	64,818.30
4001000 · MUNICIPAL ROAD AID FUND - CASH	75,227.18
5001500 · POLICE FUND - FORFEITURE	252.68
8001000 · ROAD TAX FUND - CASH ACCOUNT	52,803.09
8001050 · CAPITAL IMPROVEMENT FUND-CASH	64,501.76

Total Checking/Savings 262,129.07

Other Current Assets

5001300 · CRUSIER LOAN REC'D	26,164.20
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	0.67
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	1,302,537.32

Total Other Current Assets 1,329,423.10

Total Current Assets 1,591,552.17

TOTAL ASSETS 1,591,552.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

5006000 · CRUISER LOAN PAYABLE	26,164.20
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Total Other Current Liabilities 26,164.20

Total Current Liabilities 26,164.20

Long Term Liabilities

8006001 · BOND FUNDS PAYABLE	1,302,537.30
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Total Long Term Liabilities 1,302,537.30

Total Liabilities 1,328,701.50

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of December 31, 2020

Dec 31, 20

	<u>Dec 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>-62,213.84</u>
Total Equity	<u>262,850.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,591,552.17</u></u>

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

	<u>Dec 20</u>	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	1,525.00	1,525.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.37	1.61	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>1,525.37</u>	<u>1,526.61</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	0.00	16,050.00	35,000.00	45.86%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	5.26	32.92	600.00	5.49%
Total 20 · VEHICLE FUND INCOME	<u>5.26</u>	<u>16,082.92</u>	<u>35,600.00</u>	<u>45.18%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	5.51	28.02		
Total 30 · ADMINISTRATION FUND INCOME	<u>5.51</u>	<u>28.02</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	0.00	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	6.88	78.26	700.00	11.18%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>6.88</u>	<u>24,569.89</u>	<u>60,700.00</u>	<u>40.48%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.02	0.12		
Total 50 · POLICE FUND INCOME	<u>0.02</u>	<u>0.12</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	1,868.54	337,155.67	330,000.00	102.17%
8008900 · INTEREST INCOME-ROAD TAX FUND	13.96	42.99	900.00	4.78%
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>1,882.50</u>	<u>592,848.16</u>	<u>585,900.00</u>	<u>101.19%</u>
Total Income	<u>3,425.54</u>	<u>681,411.72</u>	<u>722,200.00</u>	<u>94.35%</u>

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

	<u>Dec 20</u>	<u>Jul - Dec 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	<u>0.00</u>	<u>0.00</u>		
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	249.95	1,877.67	0.00	100.0%
1002 · LOAN PAYMENTS	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
1000 · CAPITAL IMPROVEMENT FUND - Other	0.00	0.00	0.00	0.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>249.95</u>	<u>10,599.07</u>	<u>20,931.00</u>	<u>50.64%</u>
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	2,709.00	9,694.00	50,000.00	19.39%
2009100 · SIDEWALK	0.00	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	0.00	764.55	2,000.00	38.23%
Total 200 · VEHICLE FEE FUND	<u>2,709.00</u>	<u>29,528.14</u>	<u>98,000.00</u>	<u>30.13%</u>
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	7,417.50	50,229.42	71,000.00	70.75%
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	<u>7,417.50</u>	<u>149,404.42</u>	<u>253,000.00</u>	<u>59.05%</u>
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	<u>0.00</u>	<u>554,093.93</u>	<u>625,000.00</u>	<u>88.66%</u>
Total Expense	<u>10,376.45</u>	<u>743,625.56</u>	<u>996,931.00</u>	<u>74.59%</u>
Net Income	<u><u>-6,950.91</u></u>	<u><u>-62,213.84</u></u>	<u><u>-274,731.00</u></u>	<u><u>22.65%</u></u>