

CITY OF PARK HILLS
Balance Sheet
 As of March 31, 2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,053,882.49
0010100 · GENERAL FUND RESERVE	601,494.02
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,276.94
0010500 · CREIGHTON FUND CASH	75,960.58
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,733,714.46

Other Current Assets

0011500 · A/R DUE FROM ROAD TAX FUND	201,579.07
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Total Other Current Assets 201,579.07

Total Current Assets 1,935,293.53

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 5,983,931.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

0051500 · COMPENSATED ABSENCES	10,841.33
0057000 · PENSION WITHHOLDING	36.75
0057010 · PENSION HEALTH INS. CONTRIB	92.35

Total Other Current Liabilities 10,970.43

Total Current Liabilities 10,970.43

Total Liabilities 10,970.43

Equity

0070000 · FUND BALANCE	1,605,599.28
0070200 · ADD'L ENTRIES PER AUDIT REC	4,064,202.11
Net Income	303,159.91

Total Equity 5,972,961.30

TOTAL LIABILITIES & EQUITY 5,983,931.73

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2021

Ordinary Income/Expense	Mar 21	Jul '20 - Mar 21	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	880.73	459,539.67	440,000.00	104.44%
0080020 · DELINQUENT PROPERTY TAX	115.97	3,965.62	5,000.00	79.31%
0080030 · PERSONAL PROPERTY TAX AUTO	6,607.41	46,070.68	55,000.00	83.77%
0080040 · FRANCHISE TAXES	16,122.51	28,051.23	26,000.00	107.89%
0080050 · FRANCHISE TAX CABLE TV	0.00	14,002.64	28,000.00	50.01%
0080055 · TANGIBLE TAX	0.00	14,207.63	25,000.00	56.83%
0080060 · PAYROLL TAX	45,054.25	205,800.61	205,000.00	100.39%
0080070 · MUNICIPAL INS. TAX	-713.12	254,098.12	470,000.00	54.06%
0080080 · GROSS RECEIPTS TAX	2,015.94	53,393.11	70,000.00	76.28%
0080090 · OCCUPATIONAL LICENSE FEES	1,151.80	15,817.40	20,000.00	79.09%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	390.24	203,681.79	209,294.00	97.32%
0081030 · BROMLEY POLICE CONTRACT	0.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	70.00	100.00	70.0%
0081060 · ANIMAL LICENSES	15.00	1,220.00	2,000.00	61.0%
0082010 · POLICE INCENTIVE PAY	3,108.35	27,036.40	28,000.00	96.56%
0082020 · POLICE FINES	0.00	320.00	2,000.00	16.0%
0082040 · LAW ENFORCEMENT FEE	0.00	2,474.60	5,000.00	49.49%
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	5.00	565.00	1,000.00	56.5%
0086050 · INS. REIMBURSEMENT	0.00	1,593.18		
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	127.81	1,189.77	15,000.00	7.93%
0089060 · LEAF CLEANUP	0.00	2,680.00	2,700.00	99.26%
0089090 · MISCELLANEOUS REVENUE	13.20	214,366.20	1,000.00	21,436.62%
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	0.00	0.00		
0095030 · SCHOOL RESOURCE OFFICER	4,474.00	31,318.00	40,266.00	77.78%
Total Income	79,369.09	1,632,400.46	1,766,335.00	92.42%
Gross Profit	79,369.09	1,632,400.46	1,766,335.00	92.42%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2021

Expense	Mar 21	Jul '20 - Mar 21	Budget	% of Budget
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	6,494.40	41,221.52	56,300.00	73.22%
1090020 · ASSISTANT CLERK	1,224.00	7,472.05	9,000.00	83.02%
1090080 · LONGEVITY PAYS	0.00	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	800.00	4,156.22	5,000.00	83.12%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	3,050.70	3,500.00	87.16%
1090310 · SPECIAL SALARY MAYOR	0.00	1,800.00	3,600.00	50.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	3,600.00	7,200.00	50.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	1,577.86	7,884.87	9,043.00	87.19%
1090520 · BENE---WORKERS COMP	11.30	120.89	250.00	48.36%
1090530 · BENE--DISABILITY INS	64.02	637.70	700.00	91.1%
1090540 · BENE---LIFE INSURANCE	16.55	165.50	250.00	66.2%
1090550 · BENE---SOCIAL SECURITY	478.54	3,445.69	5,102.00	67.54%
1090560 · BENE---MEDICARE	72.64	766.58	1,194.00	64.2%
1090570 · BENE---PENSION	1,562.58	10,842.99	13,000.00	83.41%
1090580 · BENE---DENTAL INS.	22.61	226.10	800.00	28.26%
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	123.62	1,121.29	1,000.00	112.13%
1090800 · CLERK SUPPLIES	23.31	1,904.94	2,000.00	95.25%
1091100 · POSTAGE & CERTIFIED MAIL	250.95	421.60	300.00	140.53%
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	453.00	7,000.00	6.47%
1093010 · CITY NEWSLETTER	-20.00	936.05	1,500.00	62.4%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	114.06	200.00	57.03%
1099900 · MISC EXPENSE	0.00	0.12	1,200.00	0.01%
Total 109 · ADMINISTRATION	12,702.38	105,905.41	147,489.00	71.81%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	307.50	3,110.00	5,000.00	62.2%
2090040 · PUBLIC WORKS DIRECTOR	5,200.00	33,465.60	43,300.00	77.29%
2090060 · P.W. OVERTIME PAY	873.60	1,872.00	2,000.00	93.6%
2090080 · P.W. LONGEVITY PAY	0.00	700.00	700.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	160.96	500.00	32.19%
2090510 · BENE--MEDICAL INSURANCE	1,728.02	8,835.67	9,712.00	90.98%
2090520 · BENE WORKERS COMP	92.00	975.05	2,631.00	37.06%
2090530 · BENE DISABILITY INSURANCE	57.93	577.06	400.00	144.27%
2090540 · BENE--LIFE INSURANCE	26.20	262.00	315.00	83.18%
2090550 · BENE--SOCIAL SECURITY	370.99	2,197.13	3,118.00	70.47%
2090560 · BENE--MEDICARE	86.76	513.84	729.00	70.49%
2090570 · BENE--PENSION	1,461.30	8,670.62	11,000.00	78.82%
2090580 · BENE--DENTAL	22.61	226.10	275.00	82.22%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	25.00	25.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	64.76	100.00	64.76%
2090600 · INS TRUCKS/EQUIP.	0.00	2,920.41	2,700.00	108.16%
2090800 · P.W. SUPPLIES	10.47	948.57	2,000.00	47.43%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091510 · EQUIPMENT MNTN	2.96	3,580.01	3,000.00	119.33%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	1,722.08	3,000.00	57.4%
2091720 · VEHICLE GAS AND OIL	523.51	1,406.24	3,500.00	40.18%
2091810 · CELLULAR PHONE	66.70	567.97	660.00	86.06%
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>10,830.55</u>	<u>72,801.07</u>	<u>102,365.00</u>	<u>71.12%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	42,805.00	287,288.90	379,332.00	75.74%
3090045 · PART TIME OFFICERS BASE	2,026.66	2,026.66		
3090050 · POLICE INCENTIVE PAY	3,682.56	23,712.00	28,000.00	84.69%
3090060 · POLICE OVERTIME PAY	670.71	12,635.09	13,000.00	97.19%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	5,836.80	9,700.00	60.17%
3090075 · HOLIDAY PAY OVERTIME	1,744.50	7,053.82	9,900.00	71.25%
3090080 · LONGEVITY PAY	0.00	4,200.00	4,200.00	100.0%
3090200 · TRAINING POLICE	2,328.00	5,277.83	8,000.00	65.97%
3090205 · SWAT	0.00	3,000.00	3,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	760.00	3,092.00	24.58%
3090500 · UNIFORM ALLOWANCE	0.00	2,523.37	5,000.00	50.47%
3090510 · BENE MEDICAL INSURANCE	15,206.46	76,139.65	66,381.00	114.7%
3090520 · BENE WORKERS COMP.	862.57	9,141.60	10,800.00	84.64%
3090530 · BENE DISABILITY INS.	371.49	3,679.60	2,284.00	161.1%
3090540 · BENE LIFE INSURANCE	324.42	2,570.75	3,604.00	71.33%
3090550 · BENE SOCIAL SECURITY	3,113.79	21,386.17	25,306.00	84.51%
3090560 · BENE MEDICARE	728.22	4,755.44	5,918.00	80.36%
3090570 · BENE PENSION	8,444.72	57,434.23	53,400.00	107.56%
3090580 · BENE DENTAL INS.	420.63	4,206.30	3,885.00	108.27%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	175.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	64.76	1,000.00	6.48%
3090600 · INSURANCE CARS/EQUIP.	0.00	11,089.08	9,000.00	123.21%
3090800 · SUPPLIES POLICE	69.18	1,329.00	1,000.00	132.9%
3091500 · EQUIPMENT PURCHASE	0.00	965.02	2,000.00	48.25%
3091510 · EQUIPMENT MAINTENANCE	0.00	40.00	275.00	14.55%
3091710 · VEHICLE MAINT/REPAIR	998.47	8,094.93	16,500.00	49.06%
3091720 · VEHICLE GAS & OIL	1,726.22	16,641.88	28,000.00	59.44%
3091810 · CELLULAR PHONES	0.00	600.00	1,200.00	50.0%
3093500 · COMMUNITY INTERACTION	100.00	100.00	1,200.00	8.33%
3097085 · COMPUTER SYSTEM	0.00	4,796.45	1,500.00	319.76%
3097100 · SHIFT DIFFERENTIAL	274.00	2,033.00	3,336.00	60.94%
3097110 · POLICE AIR CARDS	120.05	840.35	1,560.00	53.87%
3097116 · CRIMINAL INVESTIGATIONS	0.00	81.49	300.00	27.16%
3097118 · SCHOOL RESOURCE OFFICER	3,414.90	26,055.85	40,266.00	64.71%
3097119 · ACCREDITATION	0.00	2,800.00	2,800.00	100.0%
Total 309 · POLICE DEPARTMENT	<u>89,432.55</u>	<u>609,160.02</u>	<u>744,914.00</u>	<u>81.78%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	7,639.05	47,020.82	68,193.00	68.95%
4090100 · PROFESSIONAL EXPENSE	1,384.62	9,230.80	12,000.00	76.92%
4090210 · CONVENTION & MEMBERSHIP	0.00	0.00	0.00	0.0%
4090520 · BENEFIT WORKERS COMP.	184.23	1,951.25	4,154.00	46.97%
4090550 · BENEFIT SOCIAL SECURITY	559.47	3,487.63	4,228.00	82.49%
4090560 · BENEFIT MEDICARE	170.12	1,101.09	988.00	111.45%
4090570 · PENSION BENEFIT	2,981.15	18,547.06	24,100.00	76.96%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,021.00	7,930.00	50.71%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	166.00	249.00	575.00	43.3%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	64.79	600.00	10.8%
4090600 · INS VEHICLES/EQUIP.	0.00	8,935.57	14,500.00	61.63%
4090800 · SUPPLIES	205.79	992.60	1,500.00	66.17%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	508.09	1,000.00	50.81%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,742.70	1,500.00	116.18%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,486.68	3,000.00	116.22%
4091720 · VEHICLE GAS & OIL	218.40	1,421.13	3,500.00	40.6%
Total 409 · FIRE DEPARTMENT	13,508.83	102,760.21	147,768.00	69.54%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	687.13	17,527.07	0.00	100.0%
509 · CREIGHTON FUND - Other	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	687.13	17,527.07	0.00	100.0%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	518.96	4,865.49	8,000.00	60.82%
6096020 · GAS & ELECTRIC	1,888.80	10,990.74	14,000.00	78.51%
6096030 · WATER & SANITATION	0.00	3,628.40	5,000.00	72.57%
6096040 · STREET LIGHTING	1,175.99	10,398.36	12,000.00	86.65%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	3,583.75	29,882.99	39,800.00	75.08%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	3,591.92	5,000.00	71.84%
7090800 · BLDG. SUPPLIES	123.39	2,037.44	2,000.00	101.87%
7091550 · REPAIRS, MAINT., PAINTING	0.00	4,048.53	17,000.00	23.82%
Total 709 · CITY/MAINTENANCE BUILDINGS	123.39	9,677.89	24,000.00	40.33%
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	9,731.63	0.00	100.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	49,731.63	40,000.00	124.33%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</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	0.00	8,999.67	18,000.00	50.0%
8091030 · TREE BOARD	0.00	4,475.53	6,000.00	74.59%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	1,331.19	4,894.67	4,000.00	122.37%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,000.00	2,800.00	35.71%
8092730 · COPIER LEASE/EQUIPMENT	593.06	4,695.47	12,000.00	39.13%
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	1,620.00	11,418.00	30,000.00	38.06%
9590300 · LEGAL RETAINER	500.00	5,000.00	6,000.00	83.33%
9590310 · CITY ENG/RETAINER	390.00	2,420.00	3,000.00	80.67%
9591000 · TRASH REMOVAL CONTRACT	18,117.00	144,919.50	209,294.00	69.24%
9593000 · KENTON CO. DOG WARDEN	0.00	3,156.81	4,211.00	74.97%
9594000 · AUDIT FEE	0.00	7,700.00	6,200.00	124.19%
9596000 · PDS CONSULTING	0.00	2,148.75	2,700.00	79.58%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,228.01	1,000.00	122.8%
9596550 · CODIFICATION UPKEEP	0.00	450.00	450.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	1,600.00	1,700.00	94.12%
9599000 · PAYROLL SERVICE FEES	242.50	1,702.00	2,000.00	85.1%
9599500 · FT WRIGHT EMS CONTRACT	21,500.00	86,000.00	86,000.00	100.0%
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	2,127.18		
9599970 · LITIGATION	0.00	13,433.43	10,000.00	134.33%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>44,293.75</u>	<u>331,794.26</u>	<u>467,155.00</u>	<u>71.02%</u>
Total Expense	<u>175,162.33</u>	<u>1,329,240.55</u>	<u>1,713,491.00</u>	<u>77.58%</u>
Net Ordinary Income	<u>-95,793.24</u>	<u>303,159.91</u>	<u>52,844.00</u>	<u>573.69%</u>
Net Income	<u><u>-95,793.24</u></u>	<u><u>303,159.91</u></u>	<u><u>52,844.00</u></u>	<u><u>573.69%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	726.38
2001000 · VEHICLE FEES - CASH ACCOUNT	57,607.34
4001000 · MUNICIPAL ROAD AID FUND - CASH	83,570.51
5001500 · POLICE FUND - FORFEITURE	252.72
8001000 · ROAD TAX FUND - CASH ACCOUNT	56,021.76
8001050 · CAPITAL IMPROVEMENT FUND-CASH	57,772.00
Total Checking/Savings	<u>255,950.71</u>
Other Current Assets	
5001300 · CRUSIER LOAN REC'D	19,187.08
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	2,482.24
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	1,163,183.51
Total Other Current Assets	<u>1,185,573.74</u>
Total Current Assets	<u>1,441,524.45</u>
TOTAL ASSETS	<u><u>1,441,524.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5006000 · CRUISER LOAN PAYABLE	19,187.08
9006000 · DUE TO OTHER FUNDS - GF	201,579.07
Total Other Current Liabilities	<u>220,766.15</u>
Total Current Liabilities	220,766.15
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	1,163,183.51
Total Long Term Liabilities	<u>1,163,183.51</u>
Total Liabilities	1,383,949.66

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</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	-13,113.26
Net Income	-267,489.70
Total Equity	<u>57,574.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,441,524.45</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	1,825.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.05	2.11	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.05</u>	<u>1,827.11</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	200.00	19,665.00	35,000.00	56.19%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	3.73	46.46	600.00	7.74%
Total 20 · VEHICLE FUND INCOME	<u>203.73</u>	<u>19,711.46</u>	<u>35,600.00</u>	<u>55.37%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	3.95	42.10		
Total 30 · ADMINISTRATION FUND INCOME	<u>3.95</u>	<u>42.10</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	4,462.55	43,322.51	60,000.00	72.2%
4008010 · SD1 REIMBURSEMENT	0.00	0.00	0.00	0.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	5.78	97.34	700.00	13.91%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>4,468.33</u>	<u>43,419.85</u>	<u>60,700.00</u>	<u>71.53%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.00	0.16		
Total 50 · POLICE FUND INCOME	<u>0.00</u>	<u>0.16</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	3,206.56	342,843.80	330,000.00	103.89%
8008900 · INTEREST INCOME-ROAD TAX FUND	3.58	55.10	900.00	6.12%
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>3,210.14</u>	<u>598,548.40</u>	<u>585,900.00</u>	<u>102.16%</u>
Total Income	<u>7,886.20</u>	<u>709,905.08</u>	<u>722,200.00</u>	<u>98.3%</u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	4,100.18	0.00	100.0%
Total 100 · TREE BOARD FUND	<u>0.00</u>	<u>4,100.18</u>	<u>0.00</u>	<u>100.0%</u>
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	1,511.00	3,388.67	0.00	100.0%
1002 · LOAN PAYMENTS	1,744.28	13,954.24	20,931.00	66.67%
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>3,255.28</u>	<u>17,342.91</u>	<u>20,931.00</u>	<u>82.86%</u>
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	4,410.00	17,871.28	50,000.00	35.74%
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	1,158.00	3,646.36	2,000.00	182.32%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	798.55	2,000.00	39.93%
Total 200 · VEHICLE FEE FUND	<u>5,568.00</u>	<u>40,367.64</u>	<u>98,000.00</u>	<u>41.19%</u>
400 · MUNICIPAL ROAD AID FUND				
4009100 · SNOW REMOVAL/SALT	6,012.87	6,501.63	0.00	100.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	0.00	0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	2,060.00	54,219.42	71,000.00	76.37%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	15.00	15.00	2,000.00	0.75%
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>8,087.87</u>	<u>159,911.05</u>	<u>253,000.00</u>	<u>63.21%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	530,673.00	300,000.00	176.89%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	75,000.00	225,000.00	300,000.00	75.0%
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>75,000.00</u>	<u>755,673.00</u>	<u>625,000.00</u>	<u>120.91%</u>
Total Expense	<u>91,911.15</u>	<u>977,394.78</u>	<u>996,931.00</u>	<u>98.04%</u>
Net Income	<u><u>-84,024.95</u></u>	<u><u>-267,489.70</u></u>	<u><u>-274,731.00</u></u>	<u><u>97.36%</u></u>