

10:08 AM
09/11/20
Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	780,521.93
0010100 · GENERAL FUND RESERVE	601,054.18
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,275.29
0010500 · CREIGHTON FUND CASH	49,840.69
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,433,792.52</u>
Accounts Receivable	
11000 · Accounts Receivable	25,000.00
Total Accounts Receivable	<u>25,000.00</u>
Other Current Assets	
0011100 · A/R - MISC FEES AND TAXES	13,591.31
0011600 · A/R AUTO TAX	9,433.24
0011700 · A/R CABLE FRANCHISE	1,911.60
0012800 · A/R CREIGHTON	43,980.00
0013500 · A/R - MIT	99,562.05
0013505 · A/R LAW ENFORCEMENT FEE	944.68
0014100 · PREPAID EXPENSES	27,328.31
Total Other Current Assets	<u>196,751.19</u>
Total Current Assets	<u>1,655,543.71</u>
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>5,704,181.91</u></u>

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

	<u>Jun 30, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0050000 · VOUCHERS PAYABLE	23,437.81
Total Accounts Payable	<u>23,437.81</u>
Other Current Liabilities	
0051500 · COMPENSATED ABSENCES	10,841.33
0057000 · PENSION WITHHOLDING	9.05
0057010 · PENSION HEALTH INS. CONTRIB	92.33
Total Other Current Liabilities	<u>10,942.71</u>
Total Current Liabilities	<u>34,380.52</u>
Total Liabilities	34,380.52
Equity	
0070000 · FUND BALANCE	1,228,068.99
0070200 · ADD'L ENTRIES PER AUDIT REC	4,064,202.11
Net Income	377,530.29
Total Equity	<u>5,669,801.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,704,181.91</u></u>

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Accrual Basis

CITY OF PARK HILLS Profit & Loss Budget Performance

June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
0080010 · REAL ESTATE TAX	1,324.02	0.00	446,975.81	444,642.00	444,642.00
0080020 · DELINQUENT PROPERTY TAX	438.29	0.00	5,837.81	4,875.00	4,875.00
0080030 · PERSONAL PROPERTY TAX AUTO	13,165.99	0.00	67,066.91	55,000.00	55,000.00
0080040 · FRANCHISE TAXES	14,350.10	0.00	26,290.71	26,000.00	26,000.00
0080050 · FRANCHISE TAX CABLE TV	1,911.60	0.00	18,687.10	20,000.00	20,000.00
0080055 · TANGIBLE TAX	0.00	0.00	15,825.55	15,826.00	15,826.00
0080060 · PAYROLL TAX	51,379.06	0.00	263,935.15	215,000.00	215,000.00
0080070 · MUNICIPAL INS. TAX	99,562.05	0.00	478,100.53	470,000.00	470,000.00
0080080 · GROSS RECEIPTS TAX	13,401.84	0.00	75,183.29	63,000.00	63,000.00
0080090 · OCCUPATIONAL LICENSE FEES	4,297.35	0.00	23,919.54	20,000.00	20,000.00
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	1,775.00	1,775.00
0081020 · TRASH COLLECTION FEES	576.72	0.00	201,026.57	200,100.00	200,100.00
0081030 · BROMLEY POLICE CONTRACT	25,000.00	0.00	100,000.00	100,000.00	100,000.00
0081050 · YARD SALE PERMITS	0.00	0.00	30.00	30.00	30.00
0081060 · ANIMAL LICENSES	0.00	0.00	1,210.00	1,210.00	1,210.00
0082010 · POLICE INCENTIVE PAY	3,108.35	0.00	35,063.47	35,000.00	35,000.00
0082020 · POLICE FINES	55.00	0.00	455.00	400.00	400.00
0082040 · LAW ENFORCEMENT FEE	944.68	0.00	6,650.33	5,706.00	5,706.00
0082060 · SALE OF PROPERTY	0.00	0.00	100,000.00	100,000.00	100,000.00
0085010 · PERMIT FEES	100.00	0.00	275.00	175.00	175.00
0086045 · POLICE DEPT MISC REVENUE	20.00	0.00	1,021.50	1,002.00	1,002.00
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	2,000.00	2,000.00	2,000.00
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	5,000.00	5,000.00	5,000.00
0088500 · VEHICLE FEE ADMIN	0.00	0.00	4,000.00	4,000.00	4,000.00
0089050 · INTEREST ON ACCOUNT	114.56	0.00	12,530.19	15,500.00	15,500.00
0089060 · LEAF CLEANUP	0.00	0.00	2,275.00	2,275.00	2,275.00
0089090 · MISCELLANEOUS REVENUE	20,696.42	0.00	21,414.87	718.00	718.00
0089095 · TAX OVERPAYMENTS	0.00	0.00	142.75	143.00	143.00
0089300 · CREIGHTON FUND REVENUE	43,980.00	0.00	43,980.00	0.00	0.00
0090000 · CEB FEES/NUISANCE LIENS	0.00	0.00	2,938.14	2,938.00	2,938.00
0091000 · LEGAL FEES	0.00	0.00	0.00	0.00	0.00
0095020 · PROCEEDS FROM SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0095030 · SCHOOL RESOURCE OFFICER	0.00	0.00	40,266.00	40,266.00	40,266.00
Total Income	294,426.03	0.00	2,003,876.22	1,852,581.00	1,852,581.00
Gross Profit	294,426.03	0.00	2,003,876.22	1,852,581.00	1,852,581.00
Expense					
109 · ADMINISTRATION					
1090010 · CITY CLERK - SALARY	4,244.80	0.00	55,161.20	55,182.00	55,182.00
1090020 · ASSISTANT CLERK	240.00	0.00	5,455.60	5,216.00	5,216.00
1090080 · LONGEVITY PAYS	0.00	0.00	1,700.00	1,700.00	1,700.00
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	0.00	0.00	0.00
1090110 · EXPENSE ACCOUNT/ADMIN	827.25	0.00	8,024.35	7,600.00	7,600.00
1090210 · MEMBERSHIP/CONTRIBUTION	300.00	0.00	3,345.70	3,046.00	3,046.00
1090310 · SPECIAL SALARY MAYOR	1,800.00	0.00	3,600.00	3,600.00	3,600.00
1090320 · SPECIAL SALARY COUNCIL	3,600.00	0.00	7,200.00	7,200.00	7,200.00
1090330 · TRAINING/CONVENTIONS	0.00	0.00	0.00	0.00	0.00
1090510 · BENE---MEDICAL INSURANCE	7.39	0.00	10,516.03	10,517.00	10,517.00
1090520 · BENE---WORKERS COMP	0.00	0.00	164.03	176.00	176.00
1090530 · BENE---DISABILITY INS	0.00	0.00	745.92	750.00	750.00
1090540 · BENE---LIFE INSURANCE	0.00	0.00	198.60	200.00	200.00
1090550 · BENE---SOCIAL SECURITY	597.97	0.00	4,194.99	4,500.00	4,500.00
1090560 · BENE---MEDICARE	139.85	0.00	981.09	1,000.00	1,000.00
1090570 · BENE---PENSION	1,021.29	0.00	13,938.96	13,940.00	13,940.00
1090580 · BENE---DENTAL INS.	0.00	0.00	385.56	400.00	400.00
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	0.00	225.00	225.00	225.00
1090600 · INSURANCE GENERAL	0.00	0.00	38.62	40.00	40.00
1090620 · INSURANCE BOND	0.00	0.00	676.50	677.00	677.00
1090700 · CELL PHONE	122.35	0.00	1,479.30	1,355.00	1,355.00
1090800 · CLERK SUPPLIES	39.02	0.00	2,077.79	2,039.00	2,039.00
1091100 · POSTAGE & CERTIFIED MAIL	0.00	0.00	389.85	400.00	400.00
1091200 · TAX BILLS PVA LIST	0.00	0.00	11,826.28	11,826.00	11,826.00
1091310 · REFUND TAX BILLS	0.00	0.00	702.87	703.00	703.00
1092010 · ADVERTISING	1,402.68	0.00	3,719.05	3,320.00	3,320.00
1093010 · CITY NEWSLETTER	0.00	0.00	1,186.53	1,187.00	1,187.00
1098000 · CIVIC ASSN PARADE/PICNIC	305.55	0.00	655.35	2,000.00	2,000.00
1099000 · BENE--UNEMPLOYMENT CONTR	0.00	0.00	0.00	0.00	0.00
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 109 · ADMINISTRATION	14,648.15	0.00	138,589.17	138,799.00	138,799.00
209 · PUBLIC WORKS					
2090030 · PART TIME HELP	480.00	0.00	2,940.00	2,850.00	2,850.00
2090040 · PUBLIC WORKS DIRECTOR	3,264.00	0.00	42,416.00	42,432.00	42,432.00
2090060 · P.W. OVERTIME PAY	0.00	0.00	397.80	500.00	500.00
2090080 · P.W. LONGEVITY PAY	0.00	0.00	600.00	600.00	600.00
2090500 · CLOTHING ALLOWANCE	0.00	0.00	369.03	500.00	500.00
2090510 · BENE--MEDICAL INSURANCE	57.39	0.00	9,465.23	8,770.00	8,770.00
2090520 · BENE WORKERS COMP	0.00	0.00	2,061.67	2,220.00	2,220.00
2090530 · BENE DISABILITY INSURANCE	0.00	0.00	665.85	725.00	725.00
2090540 · BENE--LIFE INSURANCE	0.00	0.00	314.40	320.00	320.00
2090550 · BENE--SOCIAL SECURITY	198.65	0.00	2,643.30	2,650.00	2,650.00
2090560 · BENE--MEDICARE	46.46	0.00	618.19	620.00	620.00
2090570 · BENE--PENSION	785.32	0.00	10,703.53	10,780.00	10,780.00
2090580 · BENE--DENTAL	0.00	0.00	271.32	300.00	300.00
2090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	25.00	25.00	25.00

**CITY OF PARK HILLS
Profit & Loss Budget Performance**

June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
2090595 · BENEFIT-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
2090600 · INS TRUCKS/EQUIP.	0.00	0.00	2,743.31	2,743.00	2,743.00
2090800 · P.W. SUPPLIES	0.00	0.00	1,146.92	2,000.00	2,000.00
2090900 · MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
2091510 · EQUIPMENT MNTN	570.58	0.00	2,075.88	2,000.00	2,000.00
2091520 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
2091710 · VEHICLE MAINTENANCE	0.00	0.00	2,699.35	3,000.00	3,000.00
2091720 · VEHICLE GAS AND OIL	557.15	0.00	3,049.11	3,000.00	3,000.00
2091810 · CELLULAR PHONE	61.17	0.00	763.38	760.00	760.00
2092000 · TRAINING	0.00	0.00	0.00	0.00	0.00
2099700 · PARK LABOR	0.00	0.00	0.00	0.00	0.00
2099910 · TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
Total 209 · PUBLIC WORKS	6,020.72	0.00	85,969.27	86,795.00	86,795.00
309 · POLICE DEPARTMENT					
3090040 · POLICE OFFICERS BASE PAY	26,948.70	0.00	361,951.59	357,968.00	357,968.00
3090047 · SALARY INCENTIVE	0.00	0.00	0.00	0.00	0.00
3090050 · POLICE INCENTIVE PAY	2,304.00	0.00	29,675.52	28,000.00	28,000.00
3090060 · POLICE OVERTIME PAY	483.31	0.00	7,241.52	7,500.00	7,500.00
3090070 · POLICE HOLIDAY/2X YEAR	5,579.20	0.00	11,205.12	11,250.00	11,250.00
3090075 · HOLIDAY PAY OVERTIME	1,420.86	0.00	9,490.48	9,600.00	9,600.00
3090080 · LONGEVITY PAY	0.00	0.00	3,800.00	3,800.00	3,800.00
3090200 · TRAINING POLICE	0.00	0.00	6,769.95	6,800.00	6,800.00
3090205 · SWAT	0.00	0.00	0.00	0.00	0.00
3090210 · MEMBERSHIPS	124.95	0.00	2,971.95	2,850.00	2,850.00
3090215 · FIREARM TRAINING 4X YEAR	0.00	0.00	0.00	0.00	0.00
3090500 · UNIFORM ALLOWANCE	0.00	0.00	4,716.77	4,720.00	4,720.00
3090510 · BENE MEDICAL INSURANCE	-98.57	0.00	60,534.14	60,840.00	60,840.00
3090520 · BENE WORKERS COMP.	0.00	0.00	11,651.14	11,651.00	11,651.00
3090530 · BENE DISABILITY INS.	0.00	0.00	3,751.39	4,077.00	4,077.00
3090540 · BENE LIFE INSURANCE	168.91	0.00	3,152.48	3,100.00	3,100.00
3090550 · BENE SOCIAL SECURITY	2,268.73	0.00	26,230.49	25,830.00	25,830.00
3090560 · BENE MEDICARE	530.59	0.00	6,247.06	6,153.00	6,153.00
3090570 · BENE PENSION	5,813.66	0.00	71,730.78	75,000.00	75,000.00
3090580 · BENE DENTAL INS.	0.00	0.00	5,060.79	5,100.00	5,100.00
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	175.00	175.00	175.00
3090595 · BENEFIT-UNEMPLOYMENT	0.00	0.00	43.01	200.00	200.00
3090600 · INSURANCE CARS/EQUIP.	0.00	0.00	11,223.61	11,224.00	11,224.00
3090800 · SUPPLIES POLICE	184.03	0.00	2,121.27	2,000.00	2,000.00
3091500 · EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
3091510 · EQUIPMENT MAINTENANCE	0.00	0.00	137.00	200.00	200.00
3091710 · VEHICLE MAINT/REPAIR	544.62	0.00	15,196.41	16,500.00	16,500.00
3091720 · VEHICLE GAS & OIL	916.03	0.00	26,405.05	28,000.00	28,000.00
3091810 · CELLULAR PHONES	600.00	0.00	1,200.00	1,200.00	1,200.00
3093500 · COMMUNITY INTERACTION	0.00	0.00	540.81	550.00	550.00
3097085 · COMPUTER SYSTEM	181.25	0.00	1,753.73	1,573.00	1,573.00
3097100 · SHIFT DIFFERENTIAL	216.00	0.00	2,637.50	3,336.00	3,336.00
3097110 · POLICE AIR CARDS	120.05	0.00	1,817.92	1,761.00	1,761.00
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
3097118 · SCHOOL RESOURCE OFFICER	1,597.06	0.00	40,236.81	40,266.00	40,266.00
3097119 · ACCREDITATION	0.00	0.00	0.00	0.00	0.00
Total 309 · POLICE DEPARTMENT	49,903.38	0.00	729,669.29	731,224.00	731,224.00
409 · FIRE DEPARTMENT					
4090040 · PART TIME FIRE DEPT. EMPL.	4,741.22	0.00	60,442.07	66,856.00	66,856.00
4090100 · PROFESSIONAL EXPENSE	923.08	0.00	11,990.43	12,000.00	12,000.00
4090210 · CONVENTION & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
4090520 · BENEFIT WORKERS COMP.	0.00	0.00	2,524.61	2,710.00	2,710.00
4090550 · BENEFIT SOCIAL SECURITY	351.17	0.00	4,490.80	4,600.00	4,600.00
4090560 · BENEFIT MEDICARE	82.12	0.00	1,050.27	1,060.00	1,060.00
4090570 · PENSION BENEFIT	1,927.30	0.00	24,654.74	26,372.00	26,372.00
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	0.00	4,021.00	4,021.00	4,021.00
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	250.00	0.00	575.00	575.00	575.00
4090595 · BENEFIT-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
4090600 · INS VEHICLES/EQUIP.	0.00	0.00	9,194.30	9,194.00	9,194.00
4090800 · SUPPLIES	497.03	0.00	1,581.41	1,500.00	1,500.00
4090900 · LIFE SQUAD/FIRST RESP SUP	608.79	0.00	958.79	1,000.00	1,000.00
4091510 · EQUIPMENT MAINTENANCE	458.63	0.00	1,328.68	1,500.00	1,500.00
4091710 · VEHICLE MAINT. & REPAIRS	173.74	0.00	3,756.70	3,500.00	3,500.00
4091720 · VEHICLE GAS & OIL	121.82	0.00	2,489.83	3,500.00	3,500.00
Total 409 · FIRE DEPARTMENT	10,134.90	0.00	129,058.63	138,388.00	138,388.00
509 · CREIGHTON FUND					
5091090 · MISC CREIGHTON EXP.	2,310.36	0.00	33,404.32	0.00	0.00
509 · CREIGHTON FUND - Other	533.97	0.00	533.97	0.00	0.00
Total 509 · CREIGHTON FUND	2,844.33	0.00	33,938.29	0.00	0.00
609 · UTILITIES					
6096010 · TELEPHONE/INTERNET	524.10	0.00	6,328.14	7,500.00	7,500.00
6096020 · GAS & ELECTRIC	1,103.11	0.00	14,137.08	14,000.00	14,000.00
6096030 · WATER & SANITATION	39.32	0.00	4,108.39	4,500.00	4,500.00
6096040 · STREET LIGHTING	1,115.85	0.00	13,174.41	12,100.00	12,100.00
6096050 · TRAFFIC LIGHTS	0.00	0.00	586.94	700.00	700.00
Total 609 · UTILITIES	2,782.38	0.00	38,334.96	38,800.00	38,800.00
709 · CITY/MAINTENANCE BUILDINGS					
7090600 · CITY BLDG. INSURANCE	0.00	0.00	4,965.61	5,000.00	5,000.00
7090800 · BLDG. SUPPLIES	34.93	0.00	2,273.54	2,600.00	2,600.00

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**CITY OF PARK HILLS
Profit & Loss Budget Performance**

June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
7091550 · REPAIRS, MAINT., PAINTING	211.00	0.00	24,495.68	25,000.00	25,000.00
Total 709 · CITY/MAINTENANCE BUILDINGS	245.93	0.00	31,734.83	32,600.00	32,600.00
809 · CAPITAL IMPROVEMENT/EMER					
8091000 · TRANSFER TO CAPITAL IMPROVEM...	0.00	0.00	40,000.00	40,000.00	40,000.00
8091020 · SIGN REPLACEMENT	0.00	0.00	1,954.26	0.00	0.00
8092500 · BANK OF KY/HERITAGE LOAN	0.00	0.00	0.00	0.00	0.00
8092600 · CAPITAL PURCHASE/CRUISER	0.00	0.00	0.00	0.00	0.00
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8099900 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total 809 · CAPITAL IMPROVEMENT/EMER	0.00	0.00	41,954.26	40,000.00	40,000.00
959 · CONTRACTS/OTHER-SVC & AGENCIES					
8090400 · BUILDING/LEASE/BUY	0.00	0.00	480.00	480.00	480.00
8090500 · PARKS AND BEAUTIFICATION	2,112.45	0.00	8,864.80	8,000.00	8,000.00
8091030 · TREE BOARD	0.00	0.00	6,000.00	6,000.00	6,000.00
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00
8092710 · COMPUTER SUPPORT	366.20	0.00	7,204.20	7,500.00	7,500.00
8092720 · ACCOUNTING REVIEW/RECON	450.00	0.00	2,745.00	2,800.00	2,800.00
8092730 · COPIER LEASE/EQUIPMENT	1,458.03	0.00	12,432.25	11,500.00	11,500.00
8099700 · OPEN GOV/SERVER	0.00	0.00	3,000.00	3,000.00	3,000.00
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,000.00	3,000.00	3,000.00
9590200 · LEGAL WORK	1,341.00	0.00	17,590.95	20,000.00	20,000.00
9590300 · LEGAL RETAINER	500.00	0.00	5,000.00	6,000.00	6,000.00
9590310 · CITY ENG/RETAINER	500.00	0.00	3,000.00	3,000.00	3,000.00
9591000 · TRASH REMOVAL CONTRACT	16,965.18	0.00	203,325.84	203,198.00	203,198.00
9593000 · KENTON CO. DOG WARDEN	0.00	0.00	4,209.08	4,209.00	4,209.00
9594000 · AUDIT FEE	0.00	0.00	7,500.00	7,500.00	7,500.00
9596000 · PDS CONSULTING	383.38	0.00	3,963.28	3,800.00	3,800.00
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	450.00	0.00	0.00
9596550 · CODIFICATION UPKEEP	0.00	0.00	0.00	450.00	450.00
9598000 · HEATING & A/C AGREEMENT	0.00	0.00	1,600.00	1,600.00	1,600.00
9599000 · PAYROLL SERVICE FEES	217.50	0.00	2,370.51	2,400.00	2,400.00
9599500 · FT WRIGHT EMS CONTRACT	0.00	0.00	86,000.00	86,000.00	86,000.00
9599600 · TBK MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
9599700 · INSURANCE LIABILITY EXP.	0.00	0.00	17,197.32	17,200.00	17,200.00
9599800 · CONTRACT SERVICES/OTHER/RENT	0.00	0.00	900.00	1,200.00	1,200.00
9599970 · LITIGATION	0.00	0.00	264.00	264.00	264.00
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	24,293.74	0.00	397,097.23	399,101.00	399,101.00
Total Expense	110,873.53	0.00	1,626,345.93	1,605,707.00	1,605,707.00
Net Ordinary Income	183,552.50	0.00	377,530.29	246,874.00	246,874.00
Net Income	183,552.50	0.00	377,530.29	246,874.00	246,874.00

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	2,767.47
2001000 · VEHICLE FEES - CASH ACCOUNT	78,263.52
4001000 · MUNICIPAL ROAD AID FUND - CASH	200,061.71
5001500 · POLICE FUND - FORFEITURE	252.56
8001000 · ROAD TAX FUND - CASH ACCOUNT	14,281.51
8001050 · CAPITAL IMPROVEMENT FUND-CASH	28,716.81
Total Checking/Savings	<u>324,343.58</u>
Other Current Assets	
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	-981.93
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001300 · BOND FUND ACQUISITION REC-RT	967,163.87
8001301 · BOND FUNDS REC'D	956,257.18
Total Other Current Assets	<u>1,923,160.03</u>
Total Current Assets	<u>2,247,503.61</u>
TOTAL ASSETS	<u>2,247,503.61</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
8006000 · BOND FUND DEBT - 10 YR	967,163.89
8006001 · BOND FUNDS PAYABLE	956,257.16
Total Long Term Liabilities	<u>1,923,421.05</u>
Total Liabilities	1,923,421.05
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
Net Income	-14,095.19
Total Equity	<u>324,082.56</u>
TOTAL LIABILITIES & EQUITY	<u>2,247,503.61</u>

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

	Jun 20	Jul '19 - Jun 20	YTD Budget	% of Budget
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	200.00	2,800.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.22	19.03	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	200.22	2,819.03	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	38,309.54	38,310.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	0.00	78,309.54	78,310.00	100.0%
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	162.50	35,152.50	35,000.00	100.44%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	5.44	438.18	500.00	87.64%
Total 20 · VEHICLE FUND INCOME	167.94	35,590.68	35,500.00	100.26%
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	3,550.68	59,118.71	59,553.00	99.27%
4008010 · SD1 REIMBURSEMENT	0.00	0.00	0.00	0.0%
4008900 · INTEREST INCOME-MUNI ROAD AID	16.12	1,123.61	1,000.00	112.36%
Total 40 · MUNICIPAL ROAD AID INCOME	3,566.80	60,242.32	60,553.00	99.49%
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	0.00	330,838.38	330,000.00	100.25%
8008900 · INTEREST INCOME-ROAD TAX FUND	8.09	815.10	800.00	101.89%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	366,583.39	366,584.00	100.0%
8008970 · REIMB FROM WATER DISTR-ROAD TAX	0.00	6,772.50	0.00	100.0%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	525.00	7,823.00	6.71%
Total 80 · ROAD TAX INCOME	8.09	705,534.37	705,207.00	100.05%
Total Income	3,943.05	882,495.94	879,570.00	100.33%
Expense				
1000 · CAPITAL IMPROVEMENT FUND				
1001 · CAPITAL PURCHASE GENERAL	0.00	79,984.68	78,295.00	102.16%
1002 · LOAN PAYMENTS	3,488.56	8,721.40	6,977.00	125.0%
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%
900 · PUBLIC WORKS				
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	0.00	0.00	0.0%
Total 900 · PUBLIC WORKS	0.00	0.00	0.00	0.0%

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

	Jun 20	Jul '19 - Jun 20	YTD Budget	% of Budget
1000 · CAPITAL IMPROVEMENT FUND - Other	0.00	0.00	0.00	0.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	3,488.56	88,706.08	85,272.00	104.03%
200 · VEHICLE FEE FUND				
2009000 · STREET REPAIR & MAINTENANCE	720.00	6,186.75	10,420.00	59.37%
2009100 · SIDEWALK	0.00	0.00	0.00	0.0%
2009150 · LIGHTING	0.00	0.00	0.00	0.0%
2009250 · SIGN	0.00	4,132.96	4,133.00	100.0%
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	0.00	0.00	0.00	0.0%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	4,000.00	4,000.00	100.0%
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	257.76	258.00	99.91%
Total 200 · VEHICLE FEE FUND	720.00	14,577.47	18,811.00	77.49%
400 · MUNICIPAL ROAD AID FUND				
4009100 · SNOW REMOVAL/SALT	0.00	0.00	0.00	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	380.00	380.00	0.00	100.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	0.00	5,482.05	10,000.00	54.82%
4009550 · CAPITAL IMPROVEMENTS	0.00	0.00	331.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	4,330.09	6,000.00	72.17%
4009993 · MILL & OVERLAY	0.00	8,800.00	8,800.00	100.0%
Total 400 · MUNICIPAL ROAD AID FUND	380.00	20,992.14	27,131.00	77.37%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	1,458.46	464,170.88	429,798.00	108.0%
8009050 · CRACK SEALING	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	104,234.16	300,000.00	300,000.00	100.0%
8009400 · CAPITAL IMPROV-ROAD TAX	0.00	737.83	0.00	100.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,015.00	5,000.00	100.3%
8009992 · MISC EXPENSES-ROAD TAX FUND	0.00	0.00	738.00	0.0%
Total 800 · ROAD TAX FUND	105,692.62	769,923.71	735,536.00	104.68%
Total Expense	110,281.18	894,199.40	866,750.00	103.17%
Net Income	-106,338.13	-11,703.46	12,820.00	-91.29%