

CITY OF PARK HILLS
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	764,682.27
0010100 · GENERAL FUND RESERVE	487,775.62
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,243.21
0010500 · CREIGHTON FUND CASH	68,216.02
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,323,017.55</u>
Total Current Assets	1,323,017.55
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>5,371,655.75</u></u>

CITY OF PARK HILLS
Balance Sheet
As of September 30, 2018

Sep 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE -50.00

Total Accounts Payable -50.00

Other Current Liabilities

0051500 · COMPENSATED ABSENCES 10,841.33

0054200 · DUE TO ROAD TAX FUND 135,304.35

0057000 · PENSION WITHHOLDING -1,050.04

0057010 · PENSION HEALTH INS. CONTRIB 66.18

Total Other Current Liabilities 145,161.82

Total Current Liabilities 145,111.82

Long Term Liabilities

0060500 · HERITAGE BANK LOAN 39,209.12

Total Long Term Liabilities 39,209.12

Total Liabilities 184,320.94

Equity

0070000 · FUND BALANCE 1,042,910.62

0070200 · ADD'L ENTRIES PER AUDIT REC 4,024,992.99

Net Income 119,431.20

Total Equity 5,187,334.81

TOTAL LIABILITIES & EQUITY 5,371,655.75

CITY OF PARK HILLS
Profit & Loss Budget Performance
September 2018

Ordinary Income/Expense	Sep 18	Jul - Sep 18	YTD Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	285,846.86	285,105.33	407,000.00	70.05%
0080020 · DELINQUENT PROPERTY TAX	0.00	-552.65	5,000.00	-11.05%
0080030 · PERSONAL PROPERTY TAX AUTO	3,490.49	16,928.69	55,000.00	30.78%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	2,227.65	2,227.65	28,000.00	7.96%
0080055 · TANGIBLE TAX	8,711.58	8,619.88	20,000.00	43.1%
0080060 · PAYROLL TAX	37,818.79	72,570.37	190,000.00	38.2%
0080070 · MUNICIPAL INS. TAX	0.00	0.00	420,000.00	0.0%
0080080 · GROSS RECEIPTS TAX	2,571.63	5,562.05	70,000.00	7.95%
0080090 · OCCUPATIONAL LICENSE FEES	1,224.50	1,981.65	20,000.00	9.91%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	140,883.08	140,531.48	195,000.00	72.07%
0081030 · BROMLEY POLICE CONTRACT	0.00	0.00	100,000.00	0.0%
0081050 · YARD SALE PERMITS	60.00	100.00	100.00	100.0%
0081060 · ANIMAL LICENSES	90.00	95.00	1,400.00	6.79%
0082010 · POLICE INCENTIVE PAY	2,726.89	7,531.79	28,000.00	26.9%
0082020 · POLICE FINES	0.00	0.00	1,000.00	0.0%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	0.00	0.00	200.00	0.0%
0086045 · POLICE DEPT MISC REVENUE	40.00	160.00	700.00	22.86%
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	674.10	1,988.08	7,000.00	28.4%
0089060 · LEAF CLEANUP	0.00	0.00	1,400.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	4,721.03	4,721.03	0.00	100.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	2,728.84	1,000.00	272.88%
Total Income	491,086.60	550,299.19	1,595,575.00	34.49%
Gross Profit	491,086.60	550,299.19	1,595,575.00	34.49%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,944.13	13,244.13	54,100.00	24.48%
1090020 · ASSISTANT CLERK	979.20	1,952.00	9,000.00	21.69%
1090080 · LONGEVITY PAYS	0.00	0.00	1,600.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	427.09	499.88	4,000.00	12.5%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	499.00	3,500.00	14.26%
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	3,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	2,348.00	4,702.69	14,088.00	33.38%
1090520 · BENE---WORKERS COMP	9.94	65.96	250.00	26.38%
1090530 · BENE--DISABILITY INS	120.66	241.32	700.00	34.47%
1090540 · BENE---LIFE INSURANCE	33.10	66.20	250.00	26.48%
1090550 · BENE---SOCIAL SECURITY	288.28	863.19	4,553.00	18.96%
1090560 · BENE---MEDICARE	67.41	201.87	1,065.00	18.96%
1090570 · BENE---PENSION	1,787.14	1,045.31	11,700.00	8.93%
1090580 · BENE---DENTAL INS.	102.34	204.68	800.00	25.59%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	0.00	225.00	0.0%
1090600 · INSURANCE GENERAL	0.00	41.28	50.00	82.56%
1090620 · INSURANCE BOND	0.00	712.60	775.00	91.95%
1090700 · CELL PHONE	74.33	222.99	1,000.00	22.3%
1090800 · CLERK SUPPLIES	68.47	1,419.57	2,000.00	70.98%
1091100 · POSTAGE & CERTIFIED MAIL	50.00	62.14	300.00	20.71%
1091200 · TAX BILLS PVA LIST	310.00	11,383.03	11,500.00	98.98%
1091310 · REFUND TAX BILLS	136.86	136.86	0.00	100.0%
1092010 · ADVERTISING	453.64	2,344.58	7,000.00	33.49%
1093010 · CITY NEWSLETTER	385.46	385.46	1,500.00	25.7%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	1,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	0.00	200.00	0.0%
1099900 · MISC EXPENSE	0.00	0.00	1,200.00	0.0%
Total 109 · ADMINISTRATION	12,586.05	40,294.74	146,756.00	27.46%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
209 - PUBLIC WORKS				
2090030 · PART TIME HELP	120.00	375.00	5,000.00	7.5%
2090040 · PUBLIC WORKS DIRECTOR	3,200.00	9,540.00	41,600.00	22.93%
2090060 · P.W. OVERTIME PAY	0.00	660.00	2,000.00	33.0%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	300.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	114.79	500.00	22.96%
2090510 · BENE--MEDICAL INSURANCE	1,438.82	2,934.33	8,328.00	35.24%
2090520 · BENE WORKERS COMP	129.16	873.54	2,631.00	33.2%
2090530 · BENE DISABILITY INSURANCE	103.04	206.08	400.00	51.52%
2090540 · BENE--LIFE INSURANCE	52.40	104.80	315.00	33.27%
2090550 · BENE--SOCIAL SECURITY	202.12	644.49	3,000.00	21.48%
2090560 · BENE--MEDICARE	47.27	150.73	703.00	21.44%
2090570 · BENE--PENSION	1,516.49	2,190.96	9,245.00	23.7%
2090580 · BENE--DENTAL	45.22	90.44	275.00	32.89%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	25.00	0.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	0.00	100.00	0.0%
2090600 · INS TRUCKS/EQUIP.	0.00	2,708.23	2,600.00	104.16%
2090800 · P.W. SUPPLIES	0.00	594.74	2,000.00	29.74%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091510 · EQUIPMENT MNTN	2,931.75	2,931.75	3,000.00	97.73%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	0.00	3,000.00	0.0%
2091720 · VEHICLE GAS AND OIL	619.00	619.00	1,500.00	41.27%
2091810 · CELLULAR PHONE	34.33	105.32	500.00	21.06%
2092000 · TRAINING	24.78	117.78	1,000.00	11.78%
2099650 · PATHWAYS	0.00	0.00	3,000.00	0.0%
2099700 · PARK LABOR	0.00	0.00	2,000.00	0.0%
2099910 · TREE REMOVAL	0.00	0.00	5,000.00	0.0%
Total 209 · PUBLIC WORKS	10,464.38	24,961.98	99,722.00	25.03%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
309 - POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	27,436.30	82,623.80	357,968.00	23.08%
3090050 · POLICE INCENTIVE PAY	2,150.40	6,451.20	28,000.00	23.04%
3090060 · POLICE OVERTIME PAY	1,146.94	1,992.15	13,000.00	15.32%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	9,700.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	1,040.04	2,101.08	9,900.00	21.22%
3090080 · LONGEVITY PAY	0.00	0.00	2,500.00	0.0%
3090200 · TRAINING POLICE	465.00	3,740.00	7,500.00	49.87%
3090210 · MEMBERSHIPS	0.00	100.00	2,200.00	4.55%
3090500 · UNIFORM ALLOWANCE	209.97	1,449.62	4,500.00	32.21%
3090510 · BENE MEDICAL INSURANCE	9,631.34	18,114.14	55,000.00	32.94%
3090520 · BENE WORKERS COMP.	700.45	4,644.46	10,800.00	43.0%
3090530 · BENE DISABILITY INS.	495.32	969.03	2,284.00	42.43%
3090540 · BENE LIFE INSURANCE	292.51	748.33	3,604.00	20.76%
3090550 · BENE SOCIAL SECURITY	1,968.79	5,774.57	22,194.00	26.02%
3090560 · BENE MEDICARE	460.45	1,350.50	5,181.00	26.07%
3090570 · BENE PENSION	9,051.10	6,363.26	91,700.00	6.94%
3090580 · BENE DENTAL INS.	796.04	1,543.58	3,885.00	39.73%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	0.00	175.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	0.00	1,000.00	0.0%
3090600 · INSURANCE CARS/EQUIP.	0.00	8,588.00	8,918.00	96.3%
3090800 · SUPPLIES POLICE	73.55	438.85	3,000.00	14.63%
3091510 · EQUIPMENT MAINTENANCE	0.00	0.00	275.00	0.0%
3091710 · VEHICLE MAINT/REPAIR	385.00	1,358.80	16,500.00	8.24%
3091720 · VEHICLE GAS & OIL	2,825.14	6,004.30	28,000.00	21.44%
3091810 · CELLULAR PHONES	28.46	85.38	1,200.00	7.12%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	0.00	1,150.00	0.0%
3097100 · SHIFT DIFFERENTIAL	187.00	588.00	3,336.00	17.63%
3097110 · POLICE AIR CARDS	0.00	160.04	1,445.00	11.08%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
Total 309 · POLICE DEPARTMENT	59,343.80	155,189.09	696,415.00	22.28%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	4,623.94	13,875.57	65,545.00	21.17%
4090100 · PROFESSIONAL EXPENSE	884.62	2,644.25	11,500.00	22.99%
4090520 · BENEFIT WORKERS COMP.	154.00	1,014.16	4,154.00	24.41%
4090550 · BENEFIT SOCIAL SECURITY	341.57	1,024.24	4,750.00	21.56%
4090560 · BENEFIT MEDICARE	79.90	239.56	1,110.00	21.58%
4090570 · PENSION BENEFIT	3,180.35	4,916.30	25,530.00	19.26%
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	0.00	600.00	0.0%
4090600 · INS VEHICLES/EQUIP.	0.00	10,165.65	14,500.00	70.11%
4090800 · SUPPLIES	182.54	294.12	1,500.00	19.61%
4090900 · LIFE SQUAD/FIRST RESP SUP	96.05	140.42	700.00	20.06%
4091510 · EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	622.38	651.26	3,000.00	21.71%
4091720 · VEHICLE GAS & OIL	312.30	957.45	3,500.00	27.36%
Total 409 · FIRE DEPARTMENT	<u>10,477.65</u>	<u>39,943.98</u>	<u>146,394.00</u>	<u>27.29%</u>
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	6,054.37	8,442.29		
Total 509 · CREIGHTON FUND	<u>6,054.37</u>	<u>8,442.29</u>	<u>0.00</u>	<u>100.0%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	59.99	734.31	7,500.00	9.79%
6096020 · GAS & ELECTRIC	935.88	2,045.57	14,000.00	14.61%
6096030 · WATER & SANITATION	0.00	1,209.50	4,500.00	26.88%
6096040 · STREET LIGHTING	1,066.38	3,228.66	11,000.00	29.35%
6096050 · TRAFFIC LIGHTS	0.00	120.58	700.00	17.23%
Total 609 · UTILITIES	2,062.25	7,338.62	37,700.00	19.47%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	4,433.17	5,000.00	88.66%
7090800 · BLDG. SUPPLIES	7.16	248.16	2,000.00	12.41%
7091550 · REPAIRS, MAINT., PAINTING	8,277.28	10,946.28	7,500.00	145.95%
Total 709 · CITY/MAINTENANCE BUILDINGS	8,284.44	15,627.61	14,500.00	107.78%
809 · CAPITAL IMPROVEMEMT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	0.00	78,000.00	0.0%
8091020 · SIGN REPLACEMENT	0.00	59.45	0.00	100.0%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	5,493.03	22,000.00	24.97%
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	5,500.00	0.00	100.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	1,831.01	11,052.48	100,000.00	11.05%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>
959 - CONTRACTS/OTHER-SVC & AGENCIES				
8090500 · PARKS AND BEAUTIFICATION	0.00	2,404.83	10,000.00	24.05%
8091030 · TREE BOARD	0.00	0.00	6,000.00	0.0%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	1,571.70	2,100.10	4,000.00	52.5%
8092720 · ACCOUNTING REVIEW/RECON	250.00	750.00	3,000.00	25.0%
8092730 · COPIER LEASE/EQUIPMENT	605.82	2,342.29	7,000.00	33.46%
8099700 · OPEN GOV/SERVER	0.00	3,000.00	4,500.00	66.67%
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,000.00	0.0%
9590200 · LEGAL WORK	0.00	1,617.50	60,000.00	2.7%
9590300 · LEGAL RETAINER	3,569.25	4,569.25	6,000.00	76.15%
9590310 · CITY ENG/RETAINER	250.00	750.00	3,000.00	25.0%
9591000 · TRASH REMOVAL CONTRACT	16,436.35	32,872.70	195,000.00	16.86%
9593000 · KENTON CO. DOG WARDEN	0.00	1,002.38	4,000.00	25.06%
9594000 · AUDIT FEE	4,000.00	4,000.00	6,100.00	65.57%
9596000 · PDS CONSULTING	115.04	212.84	2,700.00	7.88%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,469.28	1,000.00	146.93%
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	157.00	472.50	2,000.00	23.63%
9599500 · FT WRIGHT BLS CONTRACT	43,000.00	43,000.00	45,000.00	95.56%
9599510 · FT. WRIGHT ALS CONTRACT	0.00	0.00	40,000.00	0.0%
9599600 · TBNK MEMBERSHIP	0.00	1,945.82	11,000.00	17.69%
9599700 · INSURANCE LIABILITY EXP.	0.00	17,775.71	17,146.00	103.67%
9599800 · CONTRACT SERVICES/OTHER/RENT	0.00	0.00	1,800.00	0.0%
9599970 · LITIGATION	0.00	6,132.00	12,000.00	51.1%
Total 959 - CONTRACTS/OTHER-SVC & AGENCIES	<u>69,955.16</u>	<u>128,017.20</u>	<u>449,396.00</u>	<u>28.49%</u>
Total Expense	<u>181,059.11</u>	<u>430,867.99</u>	<u>1,690,883.00</u>	<u>25.48%</u>
Net Ordinary Income	<u>310,027.49</u>	<u>119,431.20</u>	<u>-95,308.00</u>	<u>-125.31%</u>
Net Income	<u><u>310,027.49</u></u>	<u><u>119,431.20</u></u>	<u><u>-95,308.00</u></u>	<u><u>-125.31%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	1,776.08
2001000 · VEHICLE FEES - CASH ACCOUNT	73,321.98
4001000 · MUNICIPAL ROAD AID FUND - CASH	76,014.43
5001500 · POLICE FUND - FORFEITURE	1,528.25
8001000 · ROAD TAX FUND - CASH ACCOUNT	7,559.72
8001010 · ACQUISITION FUND-ROAD FUND	333.34
8001050 · SPECIAL RESERVE FUND	
3001000 · ADMINISTRATION FUND - CASH ACCT	3,341.83
5001000 · POLICE FUND - CASH ACCOUNT	4,544.39
6001000 · PARKS & BEAUTIFICATION - CASH	378.57
6101000 · HISTORIC PRESERVATION FUND	280.10
6201000 · COMMUNCIATIONS COMM. RESERVE	1,000.00
7001000 · FIRE FUND - CASH ACCOUNT	25,142.12
9001000 · PUBLIC WORKS FUND - CASH ACCT	24,767.31
8001050 · SPECIAL RESERVE FUND - Other	5.98
Total 8001050 · SPECIAL RESERVE FUND	<u>59,460.30</u>
Total Checking/Savings	219,994.10
Other Current Assets	
8000000 · DUE FROM OTHER FUNDS-ROAD TAX	164,895.12
8001300 · BOND FUND ACQUISITION REC-RT	967,163.87
8001301 · BOND FUNDS REC'D	956,257.18
Total Other Current Assets	<u>2,088,316.17</u>
Total Current Assets	<u>2,308,310.27</u>
TOTAL ASSETS	<u><u>2,308,310.27</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of September 30, 2018

Sep 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8005010 · DUE TO OTHER FUNDS-ROAD TAX FD 500.00

Total Other Current Liabilities 500.00

Total Current Liabilities 500.00

Long Term Liabilities

8006000 · BOND FUND DEBT - 10 YR 967,163.89

8006001 · BOND FUNDS PAYABLE 956,257.16

Total Long Term Liabilities 1,923,421.05

Total Liabilities 1,923,921.05

Equity

1007000 · TREE BOARD FUND BAL-PREV YR 1,267.52

2007000 · VEHICLE FEE FUND BAL. PREV YR 73,902.89

3007000 · ADMIN FUND BAL.-PREV YR 3,341.77

4007000 · MUNI ROAD AID FUND BAL.-PREV YR 245,386.65

5007000 · POLICE FUND BAL.-PREV YR 4,544.25

5007500 · POLICE FORFEITURE BAL - PREV YR 1,349.60

6007000 · PARKS & BEAUTIFICATION-PREV YR 3,628.51

6107000 · HISTORIC PRESERVATION-PREV YR 402.00

6207000 · COMMUNICATION COMM-PREV YR 1,000.00

7007000 · FIRE FUND BAL.-PREV YR 25,141.77

8007000 · ROAD TAX FUND BAL.-PREV YR 20,983.88

8007100 · ACQUISITION FUND-ROAD -PREV YR 363.34

9007000 · PUBLIC WORKS FUND BAL.-PREV YR 24,741.96

9999990 · Unrestricted Net Assets -205,919.39

Net Income 184,254.47

Total Equity 384,389.22

TOTAL LIABILITIES & EQUITY 2,308,310.27

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>
Income			
10 · TREE BOARD RESERVE FUND			
1089000 · INTEREST ON ACCOUNT-TREE BOARD	1.33	4.04	
Total 10 · TREE BOARD RESERVE FUND	<u>1.33</u>	<u>4.04</u>	
10100 · CAPITAL IMPROVEMENT INCOME			
10101 · TRANSFER IN FROM GF	0.00	0.00	78,000.00
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>
20 · VEHICLE FUND INCOME			
2008000 · VEHICLE FEE REVENUE	10,015.00	10,015.00	25,000.00
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	46.00	148.64	500.00
Total 20 · VEHICLE FUND INCOME	<u>10,061.00</u>	<u>10,163.64</u>	<u>25,500.00</u>
30 · ADMINISTRATION FUND INCOME			
3008900 · INTEREST INCOME-ADMIN FUND	0.44	1.34	
Total 30 · ADMINISTRATION FUND INCOME	<u>0.44</u>	<u>1.34</u>	
40 · MUNICIPAL ROAD AID INCOME			
4008000 · MUNICIPAL ROAD AID REVENUE	5,008.82	15,729.49	57,000.00
4008900 · INTEREST INCOME-MUNI ROAD AID	54.13	157.47	750.00
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,062.95</u>	<u>15,886.96</u>	<u>57,750.00</u>
50 · POLICE FUND INCOME			
5008900 · INTEREST INCOME-POLICE FUND	0.01	0.03	
Total 50 · POLICE FUND INCOME	<u>0.01</u>	<u>0.03</u>	
80 · ROAD TAX INCOME			
8008000 · ROAD TAX REVENUE	241,895.12	241,895.12	300,000.00
8008900 · INTEREST INCOME-ROAD TAX FUND	45.44	64.50	800.00
8008960 · BB&T LOAN - ROAD TAX FND	0.00	161,884.80	840,000.00
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	0.00	186,500.00
Total 80 · ROAD TAX INCOME	<u>241,940.56</u>	<u>403,844.42</u>	<u>1,327,300.00</u>
Total Income	257,066.29	429,900.43	1,488,550.00

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>
Expense			
1000 · CAPITAL IMPROVEMENT FUND			
1001 · CAPITAL PURCHASE GENERAL	0.00	0.00	101,000.00
300 · ADMINISTRATION FUND			
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	0.00	5,000.00
Total 300 · ADMINISTRATION FUND	0.00	0.00	5,000.00
500 · POLICE FUND			
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	0.00	5,000.00
Total 500 · POLICE FUND	0.00	0.00	5,000.00
700 · FIRE FUND			
7009992 · MISCELLANEOUS EXP-FIRE FUND	0.00	0.00	5,000.00
Total 700 · FIRE FUND	0.00	0.00	5,000.00
900 · PUBLIC WORKS			
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	0.00	5,000.00
Total 900 · PUBLIC WORKS	0.00	0.00	5,000.00
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	0.00	121,000.00
200 · VEHICLE FEE FUND			
2009000 · STREET REPAIR 7 MAINTENANCE	5,240.00	10,750.00	20,000.00
2009100 · SIDEWALK	0.00	0.00	20,000.00
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	0.00	0.00	30,000.00
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	308.15	0.00
Total 200 · VEHICLE FEE FUND	5,240.00	11,058.15	74,000.00
400 · MUNICIPAL ROAD AID FUND			
4009100 · SNOW REMOVAL/SALT	0.00	0.00	6,000.00
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	10,000.00
4009500 · COMPREHENSIVE ROAD REPAIRS	1,272.50	1,272.50	0.00
4009550 · CAPITAL IMPROVEMENTS	0.00	0.00	125,000.00
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00
Total 400 · MUNICIPAL ROAD AID FUND	1,272.50	1,272.50	143,000.00
800 · ROAD TAX FUND			
8009000 · STREET MNTN & PAVING	13,614.20	13,873.70	
8009200 · LOAN PAYMENT-ROAD TAX FUND	57,498.31	57,505.81	260,000.00
8009400 · CAPITAL IMPROV-ROAD TAX	0.00	161,884.80	1,030,500.00
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	43.50	51.00	5,000.00
Total 800 · ROAD TAX FUND	71,156.01	233,315.31	1,295,500.00
Total Expense	77,668.51	245,645.96	1,633,500.00
Net Income	179,397.78	184,254.47	-144,950.00

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 September 2018

	<u><u>% of Budget</u></u>
Income	
10 · TREE BOARD RESERVE FUND	
1089000 · INTEREST ON ACCOUNT-TREE BOARD	
Total 10 · TREE BOARD RESERVE FUND	
10100 · CAPITAL IMPROVEMENT INCOME	
10101 · TRANSFER IN FROM GF	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.0%</u>
20 · VEHICLE FUND INCOME	
2008000 · VEHICLE FEE REVENUE	40.06%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	29.73%
Total 20 · VEHICLE FUND INCOME	<u>39.86%</u>
30 · ADMINISTRATION FUND INCOME	
3008900 · INTEREST INCOME-ADMIN FUND	
Total 30 · ADMINISTRATION FUND INCOME	
40 · MUNICIPAL ROAD AID INCOME	
4008000 · MUNICIPAL ROAD AID REVENUE	27.6%
4008900 · INTEREST INCOME-MUNI ROAD AID	21.0%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>27.51%</u>
50 · POLICE FUND INCOME	
5008900 · INTEREST INCOME-POLICE FUND	
Total 50 · POLICE FUND INCOME	
80 · ROAD TAX INCOME	
8008000 · ROAD TAX REVENUE	80.63%
8008900 · INTEREST INCOME-ROAD TAX FUND	8.06%
8008960 · BB&T LOAN - ROAD TAX FND	19.27%
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.0%
Total 80 · ROAD TAX INCOME	<u>30.43%</u>
Total Income	<u>28.88%</u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 September 2018

	<u><u>% of Budget</u></u>
Expense	
1000 · CAPITAL IMPROVEMENT FUND	
1001 · CAPITAL PURCHASE GENERAL	0.0%
300 · ADMINISTRATION FUND	
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.0%
Total 300 · ADMINISTRATION FUND	<u>0.0%</u>
500 · POLICE FUND	
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.0%
Total 500 · POLICE FUND	<u>0.0%</u>
700 · FIRE FUND	
7009992 · MISCELLANEOUS EXP-FIRE FUND	0.0%
Total 700 · FIRE FUND	<u>0.0%</u>
900 · PUBLIC WORKS	
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.0%
Total 900 · PUBLIC WORKS	<u>0.0%</u>
Total 1000 · CAPITAL IMPROVEMENT FUND	0.0%
200 · VEHICLE FEE FUND	
2009000 · STREET REPAIR 7 MAINTENANCE	53.75%
2009100 · SIDEWALK	0.0%
2009500 · CAPITAL IMPROVEMENTS-VEHICLE	0.0%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	100.0%
Total 200 · VEHICLE FEE FUND	<u>14.94%</u>
400 · MUNICIPAL ROAD AID FUND	
4009100 · SNOW REMOVAL/SALT	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	100.0%
4009550 · CAPITAL IMPROVEMENTS	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	<u>0.89%</u>
800 · ROAD TAX FUND	
8009000 · STREET MNTN & PAVING	
8009200 · LOAN PAYMENT-ROAD TAX FUND	22.12%
8009400 · CAPITAL IMPROV-ROAD TAX	15.71%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	1.02%
Total 800 · ROAD TAX FUND	<u>18.01%</u>
Total Expense	<u>15.04%</u>
Net Income	<u><u>-127.12%</u></u>