

CITY OF PARK HILLS
Balance Sheet
 As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,121,202.45
0010100 · GENERAL FUND RESERVE	4,594.61
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,323.36
0010500 · CREIGHTON FUND CASH	124,183.79
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,252,404.64

Other Current Assets

0010900 · INVESTMENT ACCT 9285	1,741,557.93
0011500 · A/R DUE FROM ROAD TAX FUND	208,348.57
0014500 · A/R DUE FROM TREE BOARD RES.	500.00

Total Other Current Assets 1,950,406.50

Total Current Assets 3,202,811.14

TOTAL ASSETS 3,202,811.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE 27,314.63

Total Accounts Payable 27,314.63

Other Current Liabilities

DEFERRED REVENUE - ARPA 285,084.32

0057000 · PENSION WITHHOLDING 63.94

0057010 · PENSION HEALTH INS. CONTRIB 2,035.70

Total Other Current Liabilities 287,183.96

Total Current Liabilities 314,498.59

Total Liabilities 314,498.59

Equity 2,888,312.55

TOTAL LIABILITIES & EQUITY 3,202,811.14

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2024

Ordinary Income/Expense	Mar 24	Jul '23 - Mar 24	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	1,234.48	553,927.54	500,000.00	110.79%
0080020 · DELINQUENT PROPERTY TAX	66.26	4,657.86	5,000.00	93.16%
0080030 · PERSONAL PROPERTY TAX AUTO	14,195.10	62,731.65	85,000.00	73.8%
0080040 · FRANCHISE TAXES	0.00	45.22	26,000.00	0.17%
0080050 · FRANCHISE TAX CABLE TV	1,716.16	21,811.81	22,000.00	99.15%
0080055 · TANGIBLE TAX	0.00	11,969.85	20,000.00	59.85%
0080060 · PAYROLL TAX	83,415.76	428,481.80	380,000.00	112.76%
0080070 · MUNICIPAL INS. TAX	364.26	302,210.80	490,000.00	61.68%
0080080 · GROSS RECEIPTS TAX	1,030.72	21,591.69	85,000.00	25.4%
0080090 · OCCUPATIONAL LICENSE FEES	1,444.12	8,468.57	25,000.00	33.87%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,425.00	1,775.00	80.28%
0081020 · TRASH COLLECTION FEES	564.00	303,128.96	311,328.00	97.37%
0081030 · BROMLEY POLICE CONTRACT	0.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	20.00	100.00	20.0%
0081060 · ANIMAL LICENSES	0.00	115.00	2,000.00	5.75%
0082010 · POLICE INCENTIVE PAY	2,874.96	30,196.20	32,000.00	94.36%
0082020 · POLICE FINES	0.00	180.00	2,000.00	9.0%
0082040 · LAW ENFORCEMENT FEE	2,034.63	5,934.68	5,000.00	118.69%
0085010 · PERMIT FEES	0.00	8.00	500.00	1.6%
0086045 · POLICE DEPT MISC REVENUE	40.00	385.00	400.00	96.25%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	2,000.00	100.0%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	5,000.00	100.0%
0088500 · VEHICLE FEE ADMIN	0.00	568.94		
0089050 · INTEREST ON ACCOUNT	1,423.18	13,198.64	7,000.00	188.55%
0089055 · INVESTMENT INCOME	2,053.75	24,095.23	30,000.00	80.32%
0089060 · LEAF CLEANUP	-4.00	3,235.00	3,500.00	92.43%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	36.08	5,819.00		
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	14,259.06	3,500.00	407.4%
0095030 · SCHOOL RESOURCE OFFICER	12,485.78	43,700.23	56,186.00	77.78%
0095040 · PILOT TAXES	0.00	22,872.58	5,520.00	414.36%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	0.00	247,000.00	0.0%
0095055 · LEASE INCOME/EDWARD JONES	2,754.46	12,395.07	14,760.00	83.98%
0095060 · INTERGOVERNMENTAL REVENUE	50,000.00	500,000.00		
0095065 · AGREEMENT WITH COVINGTON	0.00	600.00		
Total Income	177,729.70	2,455,033.38	2,508,569.00	97.87%
Gross Profit	177,729.70	2,455,033.38	2,508,569.00	97.87%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2024

	Mar 24	Jul '23 - Mar 24	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,960.00	49,440.00	64,480.00	76.68%
1090020 · ASSISTANT CLERK	671.00	6,760.00	12,000.00	56.33%
1090080 · LONGEVITY PAYS	0.00	2,100.00	2,100.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	167.66	600.00	27.94%
1090110 · EXPENSE ACCOUNT/ADMIN	121.00	5,479.06	5,000.00	109.58%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	4,004.42	3,500.00	114.41%
1090310 · SPECIAL SALARY MAYOR	833.33	8,333.30	10,000.00	83.33%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	12,499.80	15,000.00	83.33%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	887.49	7,995.82	10,650.00	75.08%
1090520 · BENE---WORKERS COMP	57.81	244.31	250.00	97.72%
1090530 · BENE--DISABILITY INS	0.00	698.58	931.00	75.04%
1090540 · BENE---LIFE INSURANCE	0.00	235.80	325.00	72.55%
1090550 · BENE---SOCIAL SECURITY	478.31	4,747.28	5,535.00	85.77%
1090560 · BENE---MEDICARE	111.85	1,110.25	1,310.00	84.75%
1090570 · BENE---PENSION	1,157.66	10,871.76	15,050.00	72.24%
1090580 · BENE---DENTAL INS.	0.00	207.54	277.00	74.92%
1090590 · BENE ST.ELIZ.EMPL. PLAN	175.00	525.00	525.00	100.0%
1090600 · INSURANCE GENERAL	0.00	70.00	70.00	100.0%
1090620 · INSURANCE BOND	0.00	956.50	1,000.00	95.65%
1090700 · CELL PHONE	60.78	729.14	1,200.00	60.76%
1090800 · CLERK SUPPLIES	40.58	2,225.70	2,500.00	89.03%
1091100 · POSTAGE & CERTIFIED MAIL	98.45	208.28	500.00	41.66%
1091200 · TAX BILLS PVA LIST	350.00	20,671.64	16,415.00	125.93%
1091310 · REFUND TAX BILLS	36.08	307.88		
1092010 · ADVERTISING	0.00	4,066.45	4,000.00	101.66%
1093010 · CITY NEWSLETTER	988.59	2,537.76	4,000.00	63.44%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	2,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	227.02	302.00	75.17%
1099900 · MISC EXPENSE	0.00	8.71	1,000.00	0.87%
Total 109 · ADMINISTRATION	12,277.91	147,429.66	182,520.00	80.78%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	1,078.00	4,078.00	8,000.00	50.98%
2090040 · PUBLIC WORKS DIRECTOR	3,888.00	38,720.00	50,544.00	76.61%
2090060 · P.W. OVERTIME PAY	0.00	801.90	2,000.00	40.1%
2090065 · P.W. HOLIDAY OVERTIME PAY	0.00	0.00		
2090080 · P.W. LONGEVITY PAY	0.00	1,000.00	1,000.00	100.0%
2090500 · CLOTHING ALLOWANCE	31.21	565.51	500.00	113.1%
2090510 · BENE--MEDICAL INSURANCE	1,043.85	9,403.06	11,326.00	83.02%
2090520 · BENE WORKERS COMP	375.69	1,587.98	2,000.00	79.4%
2090530 · BENE DISABILITY INSURANCE	0.00	543.15	724.00	75.02%
2090540 · BENE--LIFE INSURANCE	0.00	315.45	421.00	74.93%
2090550 · BENE--SOCIAL SECURITY	301.69	2,686.27	3,450.00	77.86%
2090560 · BENE--MEDICARE	70.56	676.77	775.00	87.33%
2090570 · BENE--PENSION	950.00	8,550.36	11,800.00	72.46%
2090580 · BENE--DENTAL	0.00	207.54	275.00	75.47%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	123.83	165.00	75.05%
2090600 · INS TRUCKS/EQUIP.	0.00	3,000.00	3,000.00	100.0%
2090800 · P.W. SUPPLIES	133.66	1,015.57	2,000.00	50.78%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	263.96	2,644.23	1,000.00	264.42%
2091510 · EQUIPMENT MNTN	116.90	1,548.72	3,500.00	44.25%
2091520 · EQUIPMENT RENTAL	0.00	3,740.00	3,000.00	124.67%
2091710 · VEHICLE MAINTENANCE	0.00	1,809.01	3,000.00	60.3%
2091720 · VEHICLE GAS AND OIL	208.63	3,695.68	4,000.00	92.39%
2091810 · CELLULAR PHONE	90.34	685.90	700.00	97.99%
2092000 · TRAINING	0.00	0.00	1,000.00	0.0%
2099910 · TREE REMOVAL	0.00	5,000.00	5,000.00	100.0%
Total 209 · PUBLIC WORKS	<u>8,552.49</u>	<u>92,923.93</u>	<u>119,905.00</u>	<u>77.5%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2024

	Mar 24	Jul '23 - Mar 24	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	32,112.00	312,156.21	436,594.00	71.5%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,301.84	23,486.22	32,000.00	73.39%
3090060 · POLICE OVERTIME PAY	641.52	29,945.39	13,000.00	230.35%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,313.60	12,563.00	50.26%
3090075 · HOLIDAY PAY OVERTIME	0.00	8,095.36	9,900.00	81.77%
3090080 · LONGEVITY PAY	0.00	4,600.00	5,600.00	82.14%
3090200 · TRAINING POLICE	102.68	4,915.50	8,000.00	61.44%
3090205 · SWAT	0.00	4,000.00	4,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	3,375.00	3,092.00	109.15%
3090500 · UNIFORM ALLOWANCE	270.00	9,947.91	8,500.00	117.03%
3090510 · BENE MEDICAL INSURANCE	5,679.96	54,273.17	65,000.00	83.5%
3090520 · BENE WORKERS COMP.	4,356.90	18,431.35	17,326.00	106.38%
3090530 · BENE DISABILITY INS.	0.00	3,465.89	3,200.00	108.31%
3090540 · BENE LIFE INSURANCE	366.78	1,825.46	3,200.00	57.05%
3090550 · BENE SOCIAL SECURITY	2,243.73	24,092.57	31,595.00	76.25%
3090560 · BENE MEDICARE	524.74	5,303.99	7,371.00	71.96%
3090570 · BENE PENSION	4,862.56	50,428.28	53,000.00	95.15%
3090575 · HEALTH WAIVER INCENTIVE	0.00	14,000.00	20,000.00	70.0%
3090580 · BENE DENTAL INS.	0.00	3,773.81	3,900.00	96.76%
3090590 · BENE ST ELIZ EMPL PLAN	175.00	350.00	525.00	66.67%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	1,093.84	1,455.00	75.18%
3090600 · INSURANCE CARS/EQUIP.	0.00	14,356.30	14,100.00	101.82%
3090800 · SUPPLIES POLICE	0.00	3,264.03	2,500.00	130.56%
3091500 · EQUIPMENT PURCHASE	0.00	4,745.21	2,000.00	237.26%
3091510 · EQUIPMENT MAINTENANCE	0.00	268.06	4,000.00	6.7%
3091710 · VEHICLE MAINT/REPAIR	3,538.77	16,880.98	18,000.00	93.78%
3091720 · VEHICLE GAS & OIL	1,834.25	18,665.01	30,000.00	62.22%
3091810 · CELLULAR PHONES	153.09	153.09	0.00	100.0%
3093500 · COMMUNITY INTERACTION	0.00	748.65	1,200.00	62.39%
3093510 · HIRING COSTS	332.00	351.37		
3097085 · COMPUTER SYSTEM	0.00	3,378.12	2,000.00	168.91%
3097100 · SHIFT DIFFERENTIAL	305.50	2,370.00	8,300.00	28.55%
3097110 · POLICE AIR CARDS	120.03	960.24	1,560.00	61.55%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,330.07	43,969.99	56,186.00	78.26%
Total 309 · POLICE DEPARTMENT	64,251.42	693,984.60	879,967.00	78.87%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2024

	Mar 24	Jul '23 - Mar 24	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	5,406.27	52,299.94	74,900.00	69.83%
4090100 · PROFESSIONAL EXPENSE	1,230.76	12,269.15	16,000.00	76.68%
4090520 · BENEFIT WORKERS COMP.	982.59	4,153.21	4,500.00	92.29%
4090550 · BENEFIT SOCIAL SECURITY	411.50	4,003.29	5,240.00	76.4%
4090560 · BENEFIT MEDICARE	96.24	1,218.27	1,260.00	96.69%
4090570 · PENSION BENEFIT	3,308.29	23,334.24	36,000.00	64.82%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	0.00	7,930.00	0.0%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	0.00	525.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	619.16	823.00	75.23%
4090600 · INS VEHICLES/EQUIP.	0.00	11,406.01	13,000.00	87.74%
4090800 · SUPPLIES	148.45	778.57	1,500.00	51.91%
4090900 · LIFE SQUAD/FIRST RESP SUP	69.61	207.61	1,000.00	20.76%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,220.19	3,000.00	40.67%
4091710 · VEHICLE MAINT. & REPAIRS	544.84	3,736.23	5,000.00	74.73%
4091720 · VEHICLE GAS & OIL	197.82	2,292.13	4,000.00	57.3%
Total 409 · FIRE DEPARTMENT	12,396.37	117,538.00	174,678.00	67.29%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	4,035.06	23,850.62	20,000.00	119.25%
Total 509 · CREIGHTON FUND	4,035.06	23,850.62	20,000.00	119.25%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,007.55	9,583.31	8,000.00	119.79%
6096020 · GAS & ELECTRIC	2,954.86	17,726.87	22,000.00	80.58%
6096030 · WATER & SANITATION	0.00	4,279.30	7,200.00	59.44%
6096040 · STREET LIGHTING	1,627.90	14,083.95	14,000.00	100.6%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
Total 609 · UTILITIES	5,590.31	45,673.43	52,000.00	87.83%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,600.00	5,600.00	100.0%
7090800 · BLDG. SUPPLIES	707.96	2,142.29	2,000.00	107.12%
7091550 · REPAIRS, MAINT., PAINTING	313.77	40,241.97	30,000.00	134.14%
Total 709 · CITY/MAINTENANCE BUILDINGS	1,021.73	47,984.26	37,600.00	127.62%
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	101,000.00	81,000.00	124.69%
8099900 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	0.00	101,000.00	81,000.00	124.69%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · CAMERA MAINTENANCE	0.00	7,911.25	3,700.00	213.82%
8090300 · MOBILE COMM RADIO SERVICE	0.00	984.00	784.00	125.51%
8090400 · BUILDING LEASE	200.00	1,600.00	4,800.00	33.33%
8090500 · PARKS AND BEAUTIFICATION	90.97	19,019.46	18,000.00	105.66%
8091030 · TREE BOARD	0.00	10,000.00	10,000.00	100.0%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	963.55	9,824.36	9,000.00	109.16%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,450.00	2,800.00	87.5%
8092730 · COPIER LEASE/EQUIPMENT	667.73	6,070.51	9,000.00	67.45%
8099700 · OPEN GOV/SERVER	0.00	3,120.00		
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,500.00	97.46%
9590200 · LEGAL WORK	2,291.00	9,566.32	20,000.00	47.83%
9590300 · LEGAL RETAINER	500.00	3,000.00	6,000.00	50.0%
9590310 · CITY ENG/RETAINER	390.00	3,510.00	4,680.00	75.0%
9590320 · CITY ENG/WORK	0.00	1,155.00	5,000.00	23.1%
9591000 · TRASH REMOVAL CONTRACT	25,098.00	231,428.00	311,328.00	74.34%
9593000 · KENTON CO. DOG WARDEN	0.00	3,156.81	4,410.00	71.58%
9594000 · AUDIT FEE	0.00	11,000.00	11,000.00	100.0%
9596000 · PDS CONSULTING	853.03	9,568.58	4,000.00	239.22%
9596500 · CODIFICATION/AMERI LEGAL	1,312.76	1,312.76	1,000.00	131.28%
9596550 · CODIFICATION UPKEEP	0.00	500.00	450.00	111.11%
9598000 · HEATING & A/C AGREEMENT	0.00	1,317.00	1,700.00	77.47%
9599000 · PAYROLL SERVICE FEES	225.85	2,120.85	2,500.00	84.83%
9599500 · FT WRIGHT EMS CONTRACT	25,000.00	100,000.00	100,000.00	100.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	18,209.05	18,000.00	101.16%
9599940 · TAX BILL REFUNDS	0.00	8,193.44		
9599970 · LITIGATION	0.00	2,400.00	10,000.00	24.0%
9599980 · ST JOSEPH LN SIDEWALK	0.00	40,289.50	240,965.00	16.72%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>57,592.89</u>	<u>511,117.89</u>	<u>805,617.00</u>	<u>63.44%</u>
Total Expense	<u>165,718.18</u>	<u>1,781,502.39</u>	<u>2,353,287.00</u>	<u>75.7%</u>
Net Ordinary Income	<u>12,011.52</u>	<u>673,530.99</u>	<u>155,282.00</u>	<u>433.75%</u>
Net Income	<u>12,011.52</u>	<u>673,530.99</u>	<u>155,282.00</u>	<u>433.75%</u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of April 2, 2024

	<u>Apr 2, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	519.96
4001000 · MUNICIPAL ROAD AID FUND - CASH	23,746.51
5001500 · POLICE FUND - FORFEITURE	3,606.87
8001000 · ROAD TAX FUND - CASH ACCOUNT	171,994.37
8001050 · CAPITAL IMPROVEMENT FUND-CASH	<u>46,576.39</u>
Total Checking/Savings	246,444.10
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	<u>347,933.32</u>
Total Other Current Assets	<u>348,654.23</u>
Total Current Assets	<u>595,098.33</u>
TOTAL ASSETS	<u><u>595,098.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	<u>208,348.57</u>
Total Other Current Liabilities	<u>208,848.57</u>
Total Current Liabilities	208,848.57
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	<u>347,933.32</u>
Total Long Term Liabilities	<u>347,933.32</u>
Total Liabilities	556,781.89
Equity	<u>38,316.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>595,098.33</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	100.00		
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.16	14.28		
Total 10 · TREE BOARD RESERVE FUND	0.16	114.28		
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	101,000.00	81,000.00	124.69%
10105 · INTEREST	0.00	0.00	500.00	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	0.00	101,000.00	81,500.00	123.93%
20 · VEHICLE FUND INCOME				
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.00	0.15		
Total 20 · VEHICLE FUND INCOME	0.00	0.15		
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	19.72	225.46		
Total 30 · ADMINISTRATION FUND INCOME	19.72	225.46		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	11,030.57	53,095.28	64,437.00	82.4%
4008900 · INTEREST INCOME-MUNI ROAD AID	21.64	281.79	100.00	281.79%
Total 40 · MUNICIPAL ROAD AID INCOME	11,052.21	53,377.07	64,537.00	82.71%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	4.52	39.95		
Total 50 · POLICE FUND INCOME	4.52	39.95		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	1,100.40	504,335.79	365,000.00	138.17%
8008900 · INTEREST INCOME-ROAD TAX FUND	104.64	1,086.02	700.00	155.15%
Total 80 · ROAD TAX INCOME	1,205.04	505,421.81	365,700.00	138.21%
Total Income	12,281.65	660,178.72	511,737.00	129.01%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	-10.00	2,396.84		
Total 100 · TREE BOARD FUND	-10.00	2,396.84		
1000 · CAPITAL IMPROVEMENT FUND				
1003 · NEW BUILDING RENOVATIONS	0.00	72,561.92	40,000.00	181.41%
1007 · PW MOWER	0.00	15,100.00	15,000.00	100.67%
1011 · SIGNS	0.00	12,838.50	12,000.00	106.99%
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	100,500.42	67,000.00	150.0%
200 · VEHICLE FEE FUND				
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.15		
Total 200 · VEHICLE FEE FUND	0.00	0.15		
400 · MUNICIPAL ROAD AID FUND				
4009200 · STREET STRIPING	0.00	0.00	500.00	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	10,000.00	0.0%
400995 · SIGNS	0.00	0.00	1,000.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	45,510.00	20,000.00	227.55%
4009993 · MILL & OVERLAY	0.00	22,497.00	65,000.00	34.61%
4009994 · LIGHTS	0.00	0.00	10,000.00	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	0.00	70,007.00	108,500.00	64.52%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	154.90	139,309.82	115,000.00	121.14%
8009050 · CRACK SEALING	0.00	0.00	15,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	75,000.00	225,000.00	300,000.00	75.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,000.00	5,000.00	100.0%
Total 800 · ROAD TAX FUND	75,154.90	369,309.82	435,000.00	84.9%
Total Expense	75,144.90	542,214.23	610,500.00	88.82%
Net Income	-62,863.25	117,964.49	-98,763.00	-119.44%