

CITY OF PARK HILLS
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,128,779.69
0010100 · GENERAL FUND RESERVE	4,611.55
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,331.93
0010500 · CREIGHTON FUND CASH	158,603.09
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,294,426.69</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,775,764.35
0011100 · A/R - MISC FEES AND TAXES	27,850.11
0011500 · A/R DUE FROM ROAD TAX FUND	276,893.39
0011600 · A/R AUTO TAX	6,371.02
0011700 · A/R CABLE FRANCHISE	2,337.92
0013500 · A/R - MIT	112,971.07
0013505 · A/R LAW ENFORCEMENT FEE	2,152.55
0014500 · A/R DUE FROM TREE BOARD RES.	500.00
Total Other Current Assets	<u>2,204,840.41</u>
Total Current Assets	<u>3,499,267.10</u>
TOTAL ASSETS	<u><u>3,499,267.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0050000 · VOUCHERS PAYABLE	35,840.02
Total Accounts Payable	<u>35,840.02</u>
Other Current Liabilities	
DEFERRED REVENUE - ARPA	285,084.32
0057000 · PENSION WITHHOLDING	358.48
0057010 · PENSION HEALTH INS. CONTRIB	689.32
Total Other Current Liabilities	<u>286,132.12</u>
Total Current Liabilities	<u>321,972.14</u>
Total Liabilities	321,972.14
Equity	<u>3,177,294.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,499,267.10</u></u>

CITY OF PARK HILLS

Profit & Loss Budget Performance

June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
0080010 · REAL ESTATE TAX	0.00	554,317.10	554,000.00	100.06%
0080020 · DELINQUENT PROPERTY TAX	0.00	4,951.41	4,747.00	104.31%
0080030 · PERSONAL PROPERTY TAX AUTO	23,963.08	100,810.03	85,000.00	118.6%
0080040 · FRANCHISE TAXES	0.00	25,171.10	21,500.00	117.08%
0080050 · FRANCHISE TAX CABLE TV	4,077.48	16,797.83	20,000.00	83.99%
0080055 · TANGIBLE TAX	0.00	12,705.86	12,700.00	100.05%
0080060 · PAYROLL TAX	58,394.30	589,340.60	588,200.00	100.19%
0080070 · MUNICIPAL INS. TAX	114,027.90	559,784.64	500,000.00	111.96%
0080080 · GROSS RECEIPTS TAX	2,327.58	86,363.76	85,700.00	100.78%
0080090 · OCCUPATIONAL LICENSE FEES	2,839.29	32,321.66	31,275.00	103.35%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	3,175.00	3,200.00	99.22%
0081020 · TRASH COLLECTION FEES	0.00	303,410.96	303,410.00	100.0%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	100,000.00	100,000.00	100.0%
0081050 · YARD SALE PERMITS	10.00	30.00	30.00	100.0%
0081060 · ANIMAL LICENSES	0.00	115.00	115.00	100.0%
0082010 · POLICE INCENTIVE PAY	2,874.96	38,821.08	37,000.00	104.92%
0082020 · POLICE FINES	25.00	205.00	205.00	100.0%
0082040 · LAW ENFORCEMENT FEE	2,152.55	8,087.23	6,000.00	134.79%
0085010 · PERMIT FEES	0.00	275.20	275.00	100.07%
0086045 · POLICE DEPT MISC REVENUE	160.00	565.00	505.00	111.88%
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	1,371.96	17,302.96	17,000.00	101.78%
0089055 · INVESTMENT INCOME	4,035.12	58,301.65	30,000.00	194.34%
0089060 · LEAF CLEANUP	0.00	3,235.00	3,235.00	100.0%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
0089095 · TAX OVERPAYMENTS	0.00	7,693.51	5,819.00	132.21%
0089300 · CREIGHTON FUND REVENUE	39,291.00	53,459.00	40,000.00	133.65%
0090000 · CEB FEES/NUISANCE LIENS	0.00	14,259.06	14,259.00	100.0%
0091000 · LEGAL FEES	0.00	0.00	0.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	0.00	56,186.01	56,186.00	100.0%
0095040 · PILOT TAXES	0.00	22,872.58	22,873.00	100.0%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	242,189.00	242,189.00	100.0%
0095055 · LEASE INCOME/EDWARD JONES	866.80	14,639.10	15,150.00	96.63%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	500,000.00	500,000.00	100.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	600.00	600.00	100.0%
Total Income	<u>281,417.02</u>	<u>3,435,555.27</u>	<u>3,308,173.00</u>	<u>103.85%</u>
Gross Profit	281,417.02	3,435,555.27	3,308,173.00	103.85%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	4,960.00	64,320.00	64,480.00	99.75%
1090020 · ASSISTANT CLERK	682.00	8,707.00	8,500.00	102.44%
1090080 · LONGEVITY PAYS	0.00	2,100.00	2,100.00	100.0%
1090090 · INCENTIVE SALARY	0.00	0.00	0.00	0.0%
1090095 · SICK LEAVE BUYOUT	0.00	0.00	0.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	167.66	0.00	100.0%
1090110 · EXPENSE ACCOUNT/ADMIN	42.38	6,247.98	6,248.00	100.0%
1090196 · CLEANING	0.00	0.00	0.00	0.0%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	3,854.42	4,000.00	96.36%
1090310 · SPECIAL SALARY MAYOR	833.33	9,999.96	10,000.00	100.0%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	14,999.76	15,000.00	100.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	0.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	887.49	10,658.29	10,650.00	100.08%
1090520 · BENE---WORKERS COMP	0.00	244.31	300.00	81.44%
1090530 · BENE--DISABILITY INS	0.00	931.44	931.00	100.05%
1090540 · BENE---LIFE INSURANCE	0.00	314.40	325.00	96.74%
1090550 · BENE---SOCIAL SECURITY	479.00	6,048.87	5,535.00	109.28%
1090560 · BENE---MEDICARE	112.01	1,414.65	1,310.00	107.99%
1090570 · BENE---PENSION	0.00	14,344.74	15,050.00	95.31%
1090580 · BENE---DENTAL INS.	0.00	276.72	277.00	99.9%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	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	99.19	1,035.71	1,200.00	86.31%
1090800 · CLERK SUPPLIES	129.28	2,578.99	2,500.00	103.16%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	528.28	300.00	176.09%
1091200 · TAX BILLS PVA LIST	350.00	21,721.64	21,722.00	100.0%
1091310 · REFUND TAX BILLS	0.00	-13.41	292.00	-4.59%
1092010 · ADVERTISING	185.24	3,331.97	5,000.00	66.64%
1093010 · CITY NEWSLETTER	0.00	2,537.76	4,000.00	63.44%
1098000 · CIVIC ASSN PARADE/PICNIC	1,081.55	3,922.38	2,000.00	196.12%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	314.95	315.00	99.98%
1099900 · MISC EXPENSE	0.00	21.19	0.00	100.0%
Total 109 · ADMINISTRATION	<u>11,091.45</u>	<u>182,161.16</u>	<u>183,630.00</u>	<u>99.2%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	1,188.00	8,041.00	8,041.00	100.0%
2090040 · PUBLIC WORKS DIRECTOR	3,778.65	50,274.65	50,544.00	99.47%
2090060 · P.W. OVERTIME PAY	382.73	1,439.78	2,041.00	70.54%
2090065 · P.W. HOLIDAY OVERTIME PAY	601.48	601.48		
2090080 · P.W. LONGEVITY PAY	0.00	1,000.00	1,000.00	100.0%
2090095 · SICK LEAVE BUYOUT	0.00	0.00	0.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	580.50	580.00	100.09%
2090510 · BENE--MEDICAL INSURANCE	993.85	12,484.61	12,485.00	100.0%
2090520 · BENE WORKERS COMP	0.00	1,587.98	2,000.00	79.4%
2090530 · BENE DISABILITY INSURANCE	0.00	724.20	724.00	100.03%
2090540 · BENE--LIFE INSURANCE	0.00	420.60	421.00	99.91%
2090550 · BENE--SOCIAL SECURITY	362.75	3,688.01	3,970.00	92.9%
2090560 · BENE--MEDICARE	84.84	911.05	985.00	92.49%
2090570 · BENE--PENSION	0.00	11,332.29	12,239.00	92.59%
2090580 · BENE--DENTAL	0.00	276.72	275.00	100.63%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	171.79	172.00	99.88%
2090600 · INS TRUCKS/EQUIP.	0.00	3,053.83	3,054.00	99.99%
2090800 · P.W. SUPPLIES	563.87	2,050.68	2,000.00	102.53%
2090900 · MEMBERSHIP DUES	0.00	0.00	0.00	0.0%
2091500 · EQUIPMENT PURCHASES	17.78	3,154.59	3,137.00	100.56%
2091510 · EQUIPMENT MNTN	785.57	2,636.73	3,500.00	75.34%
2091520 · EQUIPMENT RENTAL	0.00	3,740.00	3,740.00	100.0%
2091710 · VEHICLE MAINTENANCE	415.58	2,278.89	3,000.00	75.96%
2091720 · VEHICLE GAS AND OIL	288.64	4,528.11	4,500.00	100.63%
2091810 · CELLULAR PHONE	45.05	770.99	750.00	102.8%
2092000 · TRAINING	0.00	1,137.99	0.00	100.0%
2099910 · TREE REMOVAL	0.00	5,000.00	5,000.00	100.0%
Total 209 · PUBLIC WORKS	<u>9,508.79</u>	<u>122,411.47</u>	<u>124,683.00</u>	<u>98.18%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2024

	Jun 24	Jul '23 - Jun 24	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	34,138.00	410,518.21	439,324.00	93.44%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,028.60	29,994.30	32,000.00	93.73%
3090060 · POLICE OVERTIME PAY	1,942.73	38,227.39	40,000.00	95.57%
3090070 · POLICE HOLIDAY/2X YEAR	6,422.40	12,736.00	12,563.00	101.38%
3090075 · HOLIDAY PAY OVERTIME	2,191.52	10,286.88	10,290.00	99.97%
3090080 · LONGEVITY PAY	0.00	4,600.00	4,600.00	100.0%
3090090 · OVERTIME DETAILS	0.00	-280.22		
3090200 · TRAINING POLICE	17.05	7,612.79	8,000.00	95.16%
3090205 · SWAT	0.00	4,000.00	4,000.00	100.0%
3090210 · MEMBERSHIPS	0.00	3,375.00	3,375.00	100.0%
3090500 · UNIFORM ALLOWANCE	0.00	12,189.47	12,350.00	98.7%
3090510 · BENE MEDICAL INSURANCE	5,679.96	71,313.05	71,313.00	100.0%
3090520 · BENE WORKERS COMP.	0.00	18,431.35	22,800.00	80.84%
3090530 · BENE DISABILITY INS.	0.00	4,456.25	4,456.00	100.01%
3090540 · BENE LIFE INSURANCE	141.81	2,068.10	1,885.00	109.71%
3090550 · BENE SOCIAL SECURITY	2,908.28	31,661.72	32,300.00	98.02%
3090560 · BENE MEDICARE	680.16	7,074.20	7,371.00	95.97%
3090570 · BENE PENSION	0.00	73,551.23	80,000.00	91.94%
3090575 · HEALTH WAIVER INCENTIVE	0.00	18,500.00	18,500.00	100.0%
3090576 · SICK TIME BUYOUT	0.00	0.00	0.00	0.0%
3090580 · BENE DENTAL INS.	0.00	5,109.29	5,109.00	100.01%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	1,517.50	1,518.00	99.97%
3090600 · INSURANCE CARS/EQUIP.	-167.22	14,189.08	14,356.00	98.84%
3090800 · SUPPLIES POLICE	191.97	3,980.94	4,000.00	99.52%
3091500 · EQUIPMENT PURCHASE	170.45	5,045.89	5,000.00	100.92%
3091510 · EQUIPMENT MAINTENANCE	0.00	281.71	300.00	93.9%
3091710 · VEHICLE MAINT/REPAIR	2,804.50	23,716.40	25,000.00	94.87%
3091720 · VEHICLE GAS & OIL	2,475.55	26,232.63	30,000.00	87.44%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	322.49	1,105.86	1,200.00	92.16%
3093500 · COMMUNITY INTERACTION	0.00	748.65	750.00	99.82%
3093510 · HIRING COSTS	0.00	351.37	351.00	100.11%
3097085 · COMPUTER AND RECORDS TECH	0.00	3,378.12	3,378.00	100.0%
3097100 · SHIFT DIFFERENTIAL	309.00	3,483.00	5,000.00	69.66%
3097110 · POLICE AIR CARDS	120.05	1,440.40	1,560.00	92.33%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,309.16	57,170.15	59,300.00	96.41%
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	66,686.46	908,591.71	962,474.00	94.4%

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2024

	Jun 24	Jul '23 - Jun 24	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	4,703.55	68,150.16	74,900.00	90.99%
4090100 · PROFESSIONAL EXPENSE	1,230.76	15,961.43	16,000.00	99.76%
4090520 · BENEFIT WORKERS COMP.	0.00	4,153.21	4,500.00	92.29%
4090550 · BENEFIT SOCIAL SECURITY	367.92	5,214.92	5,415.00	96.31%
4090560 · BENEFIT MEDICARE	86.03	1,501.63	1,554.00	96.63%
4090570 · PENSION BENEFIT	0.00	27,571.30	36,000.00	76.59%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,041.00	4,041.00	100.0%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	525.00	525.00	525.00	100.0%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	858.97	859.00	100.0%
4090600 · INS VEHICLES/EQUIP.	0.00	11,406.01	11,406.00	100.0%
4090800 · SUPPLIES	543.95	1,587.30	1,500.00	105.82%
4090900 · LIFE SQUAD/FIRST RESP SUP	19.98	1,079.30	1,100.00	98.12%
4091510 · EQUIPMENT MAINTENANCE	201.96	1,422.15	3,000.00	47.41%
4091710 · VEHICLE MAINT. & REPAIRS	328.45	4,064.68	5,000.00	81.29%
4091720 · VEHICLE GAS & OIL	354.99	3,014.59	4,000.00	75.37%
Total 409 · FIRE DEPARTMENT	8,362.59	150,551.65	169,800.00	88.66%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	2,745.48	38,590.21	40,000.00	96.48%
5091095 · TRANSFER TO C/I - TRUCK	0.00	0.00	0.00	0.0%
Total 509 · CREIGHTON FUND	2,745.48	38,590.21	40,000.00	96.48%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,004.64	12,198.54	13,000.00	93.84%
6096020 · GAS & ELECTRIC	1,651.26	21,254.06	24,000.00	88.56%
6096030 · WATER & SANITATION	0.00	4,862.01	7,200.00	67.53%
6096040 · STREET LIGHTING	12,085.79	24,653.79	27,000.00	91.31%
6096050 · TRAFFIC LIGHTS	0.00	0.00	0.00	0.0%
Total 609 · UTILITIES	14,741.69	62,968.40	71,200.00	88.44%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,600.00	5,600.00	100.0%
7090800 · BLDG. SUPPLIES	35.14	3,199.46	4,000.00	79.99%
7091550 · REPAIRS, MAINT., PAINTING	1,298.20	43,619.43	44,000.00	99.14%
Total 709 · CITY/MAINTENANCE BUILDINGS	1,333.34	52,418.89	53,600.00	97.8%
809 · CAPITAL IMPROVEMEMT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	101,000.00	101,000.00	100.0%
8099900 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	101,000.00	101,000.00	100.0%

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 June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · CAMERA MAINT/PURCHASE	0.00	7,661.25	7,911.00	96.84%
8090300 · MOBILE COMM RADIO SERVICE	0.00	984.00	984.00	100.0%
8090400 · BUILDING LEASE	0.00	2,200.00	2,200.00	100.0%
8090500 · PARKS AND BEAUTIFICATION	188.11	21,900.69	24,000.00	91.25%
8091030 · TREE BOARD	0.00	10,116.54	10,000.00	101.17%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	0.00	0.0%
8091500 · GRANT WRITING	0.00	0.00	0.00	0.0%
8092710 · NKOL/COMPUTER SUPPORT	810.95	12,726.26	12,800.00	99.42%
8092720 · ACCOUNTING REVIEW/RECON	825.00	3,275.00	2,800.00	116.96%
8092730 · COPIER LEASE/EQUIPMENT	697.76	8,103.73	9,000.00	90.04%
8099700 · OPEN GOV/SERVER	0.00	3,120.00	3,120.00	100.0%
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,411.00	100.0%
9590200 · LEGAL WORK	2,010.00	17,966.32	20,000.00	89.83%
9590300 · LEGAL RETAINER	1,000.00	5,500.00	6,000.00	91.67%
9590310 · CITY ENG/RETAINER	390.00	3,840.00	4,680.00	82.05%
9590320 · CITY ENG/WORK	1,105.00	2,260.00	2,000.00	113.0%
9591000 · TRASH REMOVAL CONTRACT	25,098.00	305,472.00	305,375.00	100.03%
9593000 · KENTON CO. DOG WARDEN	0.00	4,209.08	4,210.00	99.98%
9594000 · AUDIT FEE	0.00	11,000.00	11,000.00	100.0%
9596000 · PDS CONSULTING	2,568.46	13,198.16	13,200.00	99.99%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,507.76	1,508.00	99.98%
9596550 · CODIFICATION UPKEEP	0.00	500.00	500.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	1,317.00	1,317.00	100.0%
9599000 · PAYROLL SERVICE FEES	242.35	2,798.60	2,900.00	96.5%
9599500 · FT WRIGHT EMS CONTRACT	0.00	100,000.00	100,000.00	100.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	18,209.05	18,209.00	100.0%
9599940 · TAX BILL REFUNDS	0.00	8,193.44	8,193.00	100.01%
9599970 · LITIGATION	0.00	2,400.00	2,400.00	100.0%
9599980 · ST JOSEPH LN SIDEWALK	0.00	282,478.50	282,479.00	100.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>34,935.63</u>	<u>854,348.38</u>	<u>860,197.00</u>	<u>99.32%</u>
99999 · Unclassified	0.00	0.00	0.00	0.0%
Total Expense	<u>149,405.43</u>	<u>2,473,041.87</u>	<u>2,566,584.00</u>	<u>96.36%</u>
Net Ordinary Income	<u>132,011.59</u>	<u>962,513.40</u>	<u>741,589.00</u>	<u>129.79%</u>
Net Income	<u><u>132,011.59</u></u>	<u><u>962,513.40</u></u>	<u><u>741,589.00</u></u>	<u><u>129.79%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	521.87
4001000 · MUNICIPAL ROAD AID FUND - CASH	27,862.90
5001500 · POLICE FUND - FORFEITURE	3,620.17
8001000 · ROAD TAX FUND - CASH ACCOUNT	32,176.64
8001050 · CAPITAL IMPROVEMENT FUND-CASH	41,679.50
Total Checking/Savings	105,861.08
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	279,215.53
Total Other Current Assets	279,936.44
Total Current Assets	385,797.52
TOTAL ASSETS	385,797.52
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	276,893.39
Total Other Current Liabilities	277,393.39
Total Current Liabilities	277,393.39
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	279,215.53
Total Long Term Liabilities	279,215.53
Total Liabilities	556,608.92
Equity	-170,811.40
TOTAL LIABILITIES & EQUITY	385,797.52

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

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	100.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.63	16.19	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.63</u>	<u>116.19</u>	<u>0.00</u>	<u>100.0%</u>
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	101,000.00	101,000.00	100.0%
10105 · INTEREST	0.00	0.00	0.00	0.0%
10106 · TRANSFER IN FROM CREIGHTON	0.00	0.00	0.00	0.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>100.0%</u>
20 · VEHICLE FUND INCOME				
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.00	0.15		
Total 20 · VEHICLE FUND INCOME	<u>0.00</u>	<u>0.15</u>		
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	17.28	281.57		
Total 30 · ADMINISTRATION FUND INCOME	<u>17.28</u>	<u>281.57</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,951.85	71,062.91	69,000.00	102.99%
4008900 · INTEREST INCOME-MUNI ROAD AID	27.85	376.30	300.00	125.43%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,979.70</u>	<u>71,439.21</u>	<u>69,300.00</u>	<u>103.09%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	4.39	53.25		
Total 50 · POLICE FUND INCOME	<u>4.39</u>	<u>53.25</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	0.00	504,690.97	504,336.00	100.07%
8008900 · INTEREST INCOME-ROAD TAX FUND	47.68	1,269.09	2,000.00	63.46%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	<u>47.68</u>	<u>505,960.06</u>	<u>506,336.00</u>	<u>99.93%</u>
Total Income	<u>6,049.68</u>	<u>678,850.43</u>	<u>676,636.00</u>	<u>100.33%</u>

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

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	2,396.84	0.00	100.0%
Total 100 · TREE BOARD FUND	0.00	2,396.84	0.00	100.0%
1000 · CAPITAL IMPROVEMENT FUND				
1003 · NEW BUILDING RENOVATIONS	0.00	72,561.92	73,000.00	99.4%
1004 · PD CRUISER	0.00	0.00	0.00	0.0%
1007 · PW MOWER	0.00	15,100.00	15,100.00	100.0%
1009 · FD PICKUP TRUCK	0.00	0.00	0.00	0.0%
1011 · SIGNS	0.00	17,791.50	17,792.00	100.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	105,453.42	105,892.00	99.59%
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	518.75	518.75	519.00	99.95%
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	0.00	0.0%
400995 · SIGNS	0.00	0.00	0.00	0.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	2,000.00	100.0%
4009992 · SIDEWALKS	0.00	58,937.00	58,937.00	100.0%
4009993 · MILL & OVERLAY	0.00	22,497.00	22,497.00	100.0%
4009994 · LIGHTS	0.00	0.00	0.00	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	518.75	83,952.75	83,953.00	100.0%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	273,210.62	273,211.00	100.0%
8009050 · CRACK SEALING	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	75,000.00	300,000.00	300,000.00	100.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,000.00	5,000.00	100.0%
8009991 · REIMBURSE GF	0.00	0.00	0.00	0.0%
Total 800 · ROAD TAX FUND	75,000.00	578,210.62	578,211.00	100.0%
Total Expense	75,518.75	770,013.78	768,056.00	100.26%
Net Income	-69,469.07	-91,163.35	-91,420.00	99.72%