

9:13 AM
04/04/25
Accrual Basis

CITY OF PARK HILLS
Balance Sheet
As of March 31, 2025

Mar 31, 25

ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,390,520.13
0010100 · GENERAL FUND RESERVE	4,653.23
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,353.00
0010500 · CREIGHTON FUND CASH	68,204.59
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,465,831.38</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,833,569.94
0011500 · A/R DUE FROM ROAD TAX FUND	201,898.42
Total Other Current Assets	<u>2,035,468.36</u>
Total Current Assets	<u>3,501,299.74</u>
TOTAL ASSETS	<u><u>3,501,299.74</u></u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2025

Ordinary Income/Expense	Mar 25	Jul '24 - Mar 25	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	984.89	599,775.51	550,000.00	109.05%
0080020 · DELINQUENT PROPERTY TAX	258.18	9,067.42	5,000.00	181.35%
0080030 · PERSONAL PROPERTY TAX AUTO	8,064.52	66,980.65	85,000.00	78.8%
0080040 · FRANCHISE TAXES	0.00	8,600.34	26,000.00	33.08%
0080050 · FRANCHISE TAX CABLE TV	0.00	9,667.63	28,000.00	34.53%
0080055 · TANGIBLE TAX	0.00	11,792.03	20,000.00	58.96%
0080060 · PAYROLL TAX	91,768.79	438,487.04	420,000.00	104.4%
0080070 · MUNICIPAL INS. TAX	256.32	390,284.82	490,000.00	79.65%
0080080 · GROSS RECEIPTS TAX	4,428.46	61,113.69	85,000.00	71.9%
0080090 · OCCUPATIONAL LICENSE FEES	1,784.75	10,885.63	25,000.00	43.54%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,450.00	3,200.00	45.31%
0081020 · TRASH COLLECTION FEES	582.00	311,531.66	307,878.00	101.19%
0081030 · BROMLEY POLICE CONTRACT	0.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	0.00	0.00	115.00	0.0%
0082010 · POLICE INCENTIVE PAY	3,590.40	30,264.73	32,000.00	94.58%
0082020 · POLICE FINES	60.00	385.00	2,000.00	19.25%
0082040 · LAW ENFORCEMENT FEE	0.00	3,934.16	5,000.00	78.68%
0082050 · SALE OF VEHICLE	20,000.00	20,000.00		
0085010 · PERMIT FEES	194.97	294.97	500.00	58.99%
0086045 · POLICE DEPT MISC REVENUE	60.00	315.00	400.00	78.75%
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%
0089050 · INTEREST ON ACCOUNT	946.10	10,213.02	12,000.00	85.11%
0089055 · INVESTMENT INCOME	2,213.53	57,805.59	40,000.00	144.51%
0089060 · LEAF CLEANUP	0.00	2,949.00	3,500.00	84.26%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	-951.24	-794.09	0.00	100.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	200.00	3,500.00	5.71%
0095030 · SCHOOL RESOURCE OFFICER	0.00	37,457.34	56,186.00	66.67%
0095040 · PILOT TAXES	0.00	0.00	22,000.00	0.0%
0095055 · LEASE INCOME/EDWARD JONES	1,687.51	12,007.74	15,500.00	77.47%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	0.00	285,084.00	0.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	0.00	100.00	0.0%
0095066 · AMSTERDAM OKI GRANT	26,567.23	26,567.23		
0095070 · PARKS - DONATIONS/GRANTS	1,000.00	1,000.00		
Total Income	163,496.41	2,177,927.55	2,671,063.00	81.54%
Gross Profit	163,496.41	2,177,927.55	2,671,063.00	81.54%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2025

Expense	Mar 25	Jul '24 - Mar 25	Budget	% of Budget
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	52,640.00	68,640.00	76.69%
1090020 · ASSISTANT CLERK	176.00	5,996.00	15,000.00	39.97%
1090080 · LONGEVITY PAYS	0.00	2,200.00	2,200.00	100.00%
1090090 · INCENTIVE SALARY	0.00	0.00	0.00	0.0%
1090095 · SICK LEAVE BUYOUT	0.00	1,320.00	1,320.00	100.00%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	1,600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	563.19	6,502.43	6,000.00	108.37%
1090196 · CLEANING	0.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	3,989.42	4,400.00	90.67%
1090310 · SPECIAL SALARY MAYOR	0.00	7,469.97	10,000.00	74.7%
1090320 · SPECIAL SALARY COUNCIL	0.00	11,071.49	15,000.00	73.81%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	1,890.36	9,454.82	11,000.00	85.95%
1090520 · BENE---WORKERS COMP	11.13	135.58	250.00	54.23%
1090530 · BENE--DISABILITY INS	77.62	776.20	931.00	83.37%
1090540 · BENE---LIFE INSURANCE	26.20	262.00	325.00	80.62%
1090550 · BENE---SOCIAL SECURITY	338.28	4,979.53	5,400.00	92.21%
1090560 · BENE---MEDICARE	79.12	1,164.60	1,250.00	93.17%
1090570 · BENE---PENSION	1,040.69	12,324.36	13,500.00	91.29%
1090580 · BENE---DENTAL INS.	23.06	230.60	277.00	83.25%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	775.00	525.00	147.62%
1090600 · INSURANCE GENERAL	0.00	0.00	70.00	0.0%
1090620 · INSURANCE BOND	40.72	640.92	1,000.00	64.09%
1090700 · CELL PHONE	190.56	857.28	1,080.00	79.38%
1090800 · CLERK SUPPLIES	52.29	3,126.42	2,500.00	125.06%
1091100 · POSTAGE & CERTIFIED MAIL	73.00	217.43	500.00	43.49%
1091200 · TAX BILLS PVA LIST	0.00	30,714.83	23,000.00	133.54%
1091310 · REFUND TAX BILLS	0.00	150.64	0.00	100.00%
1092010 · ADVERTISING	0.00	2,150.84	4,000.00	53.77%
1093010 · CITY NEWSLETTER	0.00	2,100.42	4,000.00	52.51%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	135.00	3,000.00	4.5%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	171.67	302.00	56.84%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
Total 109 · ADMINISTRATION	9,862.22	161,957.45	200,270.00	80.87%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2025

	Mar 25	Jul '24 - Mar 25	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	781.00	10,439.00	15,000.00	69.59%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	41,596.00	54,080.00	76.92%
2090060 · P.W. OVERTIME PAY	0.00	3,217.50	2,000.00	160.88%
2090065 · P.W. HOLIDAY OVERTIME PAY	0.00	0.00	0.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	1,100.00	1,100.00	100.0%
2090095 · SICK LEAVE BUYOUT	0.00	1,040.00	1,040.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	109.93	500.00	21.99%
2090510 · BENE--MEDICAL INSURANCE	2,110.40	10,955.02	11,500.00	95.26%
2090520 · BENE WORKERS COMP	89.11	1,085.13	2,000.00	54.26%
2090530 · BENE DISABILITY INSURANCE	60.35	603.50	724.00	83.36%
2090540 · BENE--LIFE INSURANCE	35.05	350.50	421.00	83.25%
2090550 · BENE--SOCIAL SECURITY	300.14	3,438.38	4,420.00	77.79%
2090560 · BENE--MEDICARE	70.19	862.74	1,035.00	83.36%
2090570 · BENE--PENSION	819.94	10,414.08	11,000.00	94.67%
2090580 · BENE--DENTAL	23.06	230.60	275.00	83.86%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	93.63	165.00	56.75%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	829.49	1,602.09	1,000.00	160.21%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	1,983.30	2,000.00	99.17%
2091510 · EQUIPMENT MNTN	0.00	1,211.51	3,500.00	34.62%
2091520 · EQUIPMENT RENTAL	0.00	1,000.00	3,500.00	28.57%
2091710 · VEHICLE MAINTENANCE	417.58	3,962.18	2,500.00	158.49%
2091720 · VEHICLE GAS AND OIL	465.50	3,017.68	4,000.00	75.44%
2091810 · CELLULAR PHONE	90.22	405.87	600.00	67.65%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	2,000.00	4,600.00	5,000.00	92.0%
Total 209 · PUBLIC WORKS	12,252.03	107,177.60	131,585.00	81.45%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2025

	Mar 25	Jul '24 - Mar 25	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	41,240.00	371,694.20	476,216.00	78.05%
3090045 · PART TIME OFFICERS BASE	0.00	0.00	0.00	0.0%
3090050 · POLICE INCENTIVE PAY	2,709.36	24,655.23	32,000.00	77.05%
3090060 · POLICE OVERTIME PAY	4,946.19	36,658.70	15,000.00	244.39%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,783.20	12,563.00	53.99%
3090075 · HOLIDAY PAY OVERTIME	0.00	9,689.00	9,900.00	97.87%
3090080 · LONGEVITY PAY	0.00	2,900.00	6,400.00	45.31%
3090090 · OVERTIME DETAILS	0.00	0.00	0.00	0.0%
3090200 · TRAINING POLICE	3,126.40	11,911.92	8,000.00	148.9%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	120.00	1,669.00	3,500.00	47.69%
3090500 · UNIFORM ALLOWANCE	-2,799.47	8,033.32	8,000.00	100.42%
3090510 · BENE MEDICAL INSURANCE	15,511.26	72,042.49	68,000.00	105.95%
3090520 · BENE WORKERS COMP.	811.79	9,895.16	18,000.00	54.97%
3090530 · BENE DISABILITY INS.	558.03	3,684.89	3,200.00	115.15%
3090540 · BENE LIFE INSURANCE	379.06	2,328.93	3,200.00	72.78%
3090550 · BENE SOCIAL SECURITY	3,055.31	28,539.52	33,600.00	84.94%
3090560 · BENE MEDICARE	714.55	6,668.47	7,860.00	84.84%
3090570 · BENE PENSION	11,885.53	91,104.08	75,000.00	121.47%
3090575 · HEALTH WAIVER INCENTIVE	0.00	14,000.00	30,000.00	46.67%
3090576 · SICK TIME BUYOUT	0.00	4,168.00	3,960.00	105.25%
3090580 · BENE DENTAL INS.	634.26	4,749.42	3,900.00	121.78%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	827.11	1,455.00	56.85%
3090600 · INSURANCE CARS/EQUIP.	-83.90	19,534.04	14,500.00	134.72%
3090800 · SUPPLIES POLICE	220.25	3,244.19	3,500.00	92.69%
3091500 · EQUIPMENT PURCHASE	12.52	3,201.93	5,000.00	64.04%
3091510 · EQUIPMENT MAINTENANCE	1,700.00	2,576.26	3,000.00	85.88%
3091710 · VEHICLE MAINT/REPAIR	1,134.92	15,797.94	15,000.00	105.32%
3091720 · VEHICLE GAS & OIL	2,165.17	23,458.86	30,000.00	78.2%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	703.94	6,503.16	8,000.00	81.29%
3093500 · COMMUNITY INTERACTION	0.00	528.15	1,200.00	44.01%
3093510 · HIRING COSTS	0.00	47.00	1,000.00	4.7%
3097085 · COMPUTER AND RECORDS TECH	0.00	2,474.96	3,000.00	82.5%
3097100 · SHIFT DIFFERENTIAL	546.00	6,209.00	8,300.00	74.81%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	0.00	269.19	300.00	89.73%
3097118 · SCHOOL RESOURCE OFFICER	4,410.88	44,003.13	56,186.00	78.32%
3097119 · ACCREDITATION	0.00	3,070.52		
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	93,702.05	848,195.97	973,265.00	87.15%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	6,651.79	63,940.50	79,394.00	80.54%
4090100 · PROFESSIONAL EXPENSE	1,538.46	15,230.75	20,000.00	76.15%
4090520 · BENEFIT WORKERS COMP.	200.50	2,441.58	4,500.00	54.26%
4090550 · BENEFIT SOCIAL SECURITY	507.79	4,908.60	5,914.00	83.0%
4090560 · BENEFIT MEDICARE	118.76	1,095.46	1,383.00	79.21%
4090570 · PENSION BENEFIT	2,504.74	28,131.35	31,000.00	90.75%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,108.00	7,930.00	51.8%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	1,037.00	575.00	180.35%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	468.17	823.00	56.89%
4090600 · INS VEHICLES/EQUIP.	0.00	15,163.59	11,500.00	131.86%
4090800 · SUPPLIES	56.64	1,022.63	1,500.00	68.18%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	466.02	1,296.31	3,000.00	43.21%
4091710 · VEHICLE MAINT. & REPAIRS	51.98	4,951.30	5,000.00	99.03%
4091720 · VEHICLE GAS & OIL	226.56	2,531.69	4,000.00	63.29%
Total 409 · FIRE DEPARTMENT	12,323.24	146,326.93	177,519.00	82.43%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	20,338.41	52,634.33	20,000.00	263.17%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	20,338.41	112,634.33	80,000.00	140.79%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,041.87	9,196.81	12,000.00	76.64%
6096020 · GAS & ELECTRIC	2,893.94	18,701.23	22,000.00	85.01%
6096030 · WATER & SANITATION	0.00	5,264.91	7,200.00	73.12%
6096040 · STREET LIGHTING	234.23	9,192.91	17,000.00	54.08%
Total 609 · UTILITIES	4,170.04	42,355.86	58,200.00	72.78%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,658.20	5,600.00	101.04%
7090800 · BLDG. SUPPLIES	600.26	2,099.38	2,000.00	104.97%
7091550 · REPAIRS, MAINT., PAINTING	12,055.00	52,396.56	40,000.00	130.99%
Total 709 · CITY/MAINTENANCE BUILDINGS	12,655.26	60,154.14	47,600.00	126.37%
809 · CAPITAL IMPROVEMEMT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	139,000.00	75,000.00	185.33%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	139,000.00	75,000.00	185.33%

CITY OF PARK HILLS
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · PD BODY CAMERA MAINT/PURCHASE	6,157.08	18,965.33	8,000.00	237.07%
8090300 · MOBILE COMM RADIO SERVICE	540.00	935.00	984.00	95.02%
8090400 · BUILDING LEASE	0.00	0.00	500.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	98.10	16,991.97	20,000.00	84.96%
8091030 · TREE BOARD	500.00	9,135.77	10,000.00	91.36%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8091500 · GRANT WRITING	0.00	0.00	0.00	0.0%
8092710 · NKOL/COMPUTER SUPPORT	922.88	11,327.57	12,000.00	94.4%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,275.00	3,000.00	75.83%
8092730 · COPIER LEASE/EQUIPMENT	2,062.03	8,684.19	9,000.00	96.49%
8099700 · OPEN GOV/SERVER	0.00	0.00	0.00	0.0%
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,500.00	97.46%
9590200 · LEGAL WORK	1,100.10	13,846.44	20,000.00	69.23%
9590300 · LEGAL RETAINER	500.00	2,500.00	6,000.00	41.67%
9590310 · CITY ENG/RETAINER	390.00	3,510.00	4,680.00	75.0%
9590320 · CITY ENG/WORK	0.00	4,146.75	5,000.00	82.94%
9591000 · TRASH REMOVAL CONTRACT	25,656.50	230,908.50	307,878.00	75.0%
9593000 · KENTON CO. DOG WARDEN	0.00	3,156.81	4,410.00	71.58%
9594000 · AUDIT FEE	0.00	12,000.00	12,000.00	100.0%
9596000 · PDS CONSULTING	361.15	7,689.39	5,000.00	153.79%
9596500 · CODIFICATION/AMERI LEGAL	0.00	705.17	1,000.00	70.52%
9596550 · CODIFICATION UPKEEP	0.00	500.00	500.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	298.00	1,500.00	19.87%
9599000 · PAYROLL SERVICE FEES	283.15	2,605.65	2,600.00	100.22%
9599500 · FT WRIGHT EMS CONTRACT	28,250.00	107,000.00	105,000.00	101.91%
9599700 · INSURANCE LIABILITY EXP.	0.00	20,987.27	18,500.00	113.45%
9599940 · TAX BILL REFUNDS	150.64	1,286.99	0.00	100.0%
9599970 · LITIGATION	999.90	1,653.22	10,000.00	16.53%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
9599990 · AMSTERDAM OKI GRANT	0.00	46,074.06		
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>67,971.53</u>	<u>530,594.08</u>	<u>574,052.00</u>	<u>92.43%</u>
99999 · Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>233,274.78</u>	<u>2,148,396.36</u>	<u>2,317,491.00</u>	<u>92.7%</u>
Net Ordinary Income	<u>-69,778.37</u>	<u>29,531.19</u>	<u>353,572.00</u>	<u>8.35%</u>
Net Income	<u><u>-69,778.37</u></u>	<u><u>29,531.19</u></u>	<u><u>353,572.00</u></u>	<u><u>8.35%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	526.51
4001000 · MUNICIPAL ROAD AID FUND - CASH	67,506.65
5001500 · POLICE FUND - FORFEITURE	3,652.89
8001000 · ROAD TAX FUND - CASH ACCOUNT	85,728.83
8001050 · CAPITAL IMPROVEMENT FUND-CASH	15,147.11
Total Checking/Savings	172,561.99
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
Total Other Current Assets	720.91
Total Current Assets	173,282.90
TOTAL ASSETS	173,282.90
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
9006000 · DUE TO OTHER FUNDS - GF	201,898.42
Total Other Current Liabilities	201,898.42
Total Current Liabilities	201,898.42
Total Liabilities	201,898.42
Equity	-28,615.52
TOTAL LIABILITIES & EQUITY	173,282.90

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	500.00	500.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.35	4.64	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	500.35	504.64	0.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	139,000.00	75,000.00	185.33%
10106 · TRANSFER IN FROM CREIGHTON	0.00	60,000.00	60,000.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	0.00	199,000.00	135,000.00	147.41%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	5.51	105.96		
Total 30 · ADMINISTRATION FUND INCOME	5.51	105.96		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	4,695.71	50,958.30	65,000.00	78.4%
4008900 · INTEREST INCOME-MUNI ROAD AID	51.51	387.13	500.00	77.43%
Total 40 · MUNICIPAL ROAD AID INCOME	4,747.22	51,345.43	65,500.00	78.39%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	2.88	32.72		
Total 50 · POLICE FUND INCOME	2.88	32.72		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	897.98	484,051.08	504,000.00	96.04%
8008900 · INTEREST INCOME-ROAD TAX FUND	29.92	482.06	500.00	96.41%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	927.90	484,533.14	504,500.00	96.04%
Total Income	6,183.86	735,521.89	705,000.00	104.33%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2025

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	0.00	0.00	0.0%
Total 100 · TREE BOARD FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
1000 · CAPITAL IMPROVEMENT FUND				
1003 · NEW BUILDING RENOVATIONS	0.00	0.00	0.00	0.0%
1004 · PD CRUISER	0.00	153,987.85	100,000.00	153.99%
1007 · PW MOWER	0.00	0.00	0.00	0.0%
1009 · FD PICKUP TRUCK	0.00	60,000.00	60,000.00	100.0%
1011 · SIGNS	0.00	11,635.50	10,000.00	116.36%
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	15.00		
Total 300 · ADMINISTRATION FUND	<u>0.00</u>	<u>15.00</u>		
Total 1000 · CAPITAL IMPROVEMENT FUND	0.00	225,638.35	170,000.00	132.73%
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	5,000.00	0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	0.00	800.00		
400995 · SIGNS	683.62	2,881.76	1,000.00	288.18%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	3,047.92	30,000.00	10.16%
4009993 · MILL & OVERLAY	0.00	0.00	12,000.00	0.0%
4009994 · LIGHTS	0.00	4,972.00	10,000.00	49.72%
Total 400 · MUNICIPAL ROAD AID FUND	<u>683.62</u>	<u>11,701.68</u>	<u>60,500.00</u>	<u>19.34%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	219.74	74,480.67	210,000.00	35.47%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	281,505.31	268,000.00	105.04%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	0.00	5,000.00	0.0%
8009991 · REIMBURSE GF	0.00	0.00	68,900.00	0.0%
Total 800 · ROAD TAX FUND	<u>219.74</u>	<u>355,985.98</u>	<u>571,900.00</u>	<u>62.25%</u>
Total Expense	<u>903.36</u>	<u>593,326.01</u>	<u>802,400.00</u>	<u>73.94%</u>
Net Income	<u>5,280.50</u>	<u>142,195.88</u>	<u>-97,400.00</u>	<u>-145.99%</u>