

**CITY OF PARK HILLS**  
**Balance Sheet**  
 As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0010000 · GENERAL FUND CASH	1,111,540.36
0010100 · GENERAL FUND RESERVE	4,600.19
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,326.18
0010500 · CREIGHTON FUND CASH	126,100.43
0010600 · HERITAGE LOCK BOX	0.43
<b>Total Checking/Savings</b>	<u>1,244,667.59</u>
<b>Other Current Assets</b>	
0010900 · INVESTMENT ACCT 9285	1,744,168.43
0011500 · A/R DUE FROM ROAD TAX FUND	208,348.57
0014500 · A/R DUE FROM TREE BOARD RES.	500.00
<b>Total Other Current Assets</b>	<u>1,953,017.00</u>
<b>Total Current Assets</b>	<u>3,197,684.59</u>
<b>TOTAL ASSETS</b>	<u><u>3,197,684.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0050000 · VOUCHERS PAYABLE	26,971.34
<b>Total Accounts Payable</b>	<u>26,971.34</u>
<b>Other Current Liabilities</b>	
DEFERRED REVENUE - ARPA	285,084.32
0054200 · DUE TO ROAD TAX FUND	355.18
0057000 · PENSION WITHHOLDING	72.00
0057010 · PENSION HEALTH INS. CONTRIB	1,996.45
<b>Total Other Current Liabilities</b>	<u>287,507.95</u>
<b>Total Current Liabilities</b>	<u>314,479.29</u>
<b>Total Liabilities</b>	314,479.29
<b>Equity</b>	<u>2,883,205.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,197,684.59</u></u>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2024

Ordinary Income/Expense	Apr 24	Jul '23 - Apr 24	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	389.56	554,317.10	500,000.00	110.86%
0080020 · DELINQUENT PROPERTY TAX	89.38	4,747.24	5,000.00	94.95%
0080030 · PERSONAL PROPERTY TAX AUTO	6,390.97	69,122.62	85,000.00	81.32%
0080040 · FRANCHISE TAXES	13,646.02	21,426.55	26,000.00	82.41%
0080050 · FRANCHISE TAX CABLE TV	0.00	14,076.50	22,000.00	63.98%
0080055 · TANGIBLE TAX	0.00	11,969.85	20,000.00	59.85%
0080060 · PAYROLL TAX	1,365.22	429,847.02	380,000.00	113.12%
0080070 · MUNICIPAL INS. TAX	55,671.72	357,882.52	490,000.00	73.04%
0080080 · GROSS RECEIPTS TAX	10,403.27	31,994.96	85,000.00	37.64%
0080090 · OCCUPATIONAL LICENSE FEES	4,798.42	13,266.99	25,000.00	53.07%
0081010 · BEER & LIQUOR LICENSE FEES	925.00	2,350.00	1,775.00	132.39%
0081020 · TRASH COLLECTION FEES	282.00	303,410.96	311,328.00	97.46%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	75,000.00	100,000.00	75.0%
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	33,071.16	32,000.00	103.35%
0082020 · POLICE FINES	0.00	180.00	2,000.00	9.0%
0082040 · LAW ENFORCEMENT FEE	0.00	5,934.68	5,000.00	118.69%
0085010 · PERMIT FEES	23.00	31.00	500.00	6.2%
0086045 · POLICE DEPT MISC REVENUE	20.00	405.00	400.00	101.25%
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	1,258.80	14,457.44	7,000.00	206.54%
0089055 · INVESTMENT INCOME	2,610.50	26,705.73	30,000.00	89.02%
0089060 · LEAF CLEANUP	0.00	3,235.00	3,500.00	92.43%
0089090 · MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	0.00	5,819.00		
0089300 · CREIGHTON FUND REVENUE	14,168.00	14,168.00	40,000.00	35.42%
0090000 · CEB FEES/NUISANCE LIENS	0.00	14,259.06	3,500.00	407.4%
0095030 · SCHOOL RESOURCE OFFICER	6,242.89	49,943.12	56,186.00	88.89%
0095040 · PILOT TAXES	0.00	22,872.58	5,520.00	414.36%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	242,189.00	247,000.00	98.05%
0095055 · LEASE INCOME/EDWARD JONES	0.00	12,395.07	14,760.00	83.98%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	500,000.00		
0095065 · AGREEMENT WITH COVINGTON	0.00	600.00		
<b>Total Income</b>	<b>146,159.71</b>	<b>2,843,382.09</b>	<b>2,508,569.00</b>	<b>113.35%</b>
<b>Gross Profit</b>	<b>146,159.71</b>	<b>2,843,382.09</b>	<b>2,508,569.00</b>	<b>113.35%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>109 · ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	4,960.00	54,400.00	64,480.00	84.37%
1090020 · ASSISTANT CLERK	605.00	7,365.00	12,000.00	61.38%
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	194.32	5,682.09	5,000.00	113.64%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	4,004.42	3,500.00	114.41%
1090310 · SPECIAL SALARY MAYOR	0.00	8,333.30	10,000.00	83.33%
1090320 · SPECIAL SALARY COUNCIL	187.80	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	8,883.31	10,650.00	83.41%
1090520 · BENE---WORKERS COMP	0.00	244.31	250.00	97.72%
1090530 · BENE--DISABILITY INS	155.24	853.82	931.00	91.71%
1090540 · BENE---LIFE INSURANCE	52.40	288.20	325.00	88.68%
1090550 · BENE---SOCIAL SECURITY	345.03	5,092.31	5,535.00	92.0%
1090560 · BENE---MEDICARE	80.69	1,190.94	1,310.00	90.91%
1090570 · BENE---PENSION	1,157.66	12,029.42	15,050.00	79.93%
1090580 · BENE---DENTAL INS.	46.12	253.66	277.00	91.57%
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	107.24	836.38	1,200.00	69.7%
1090800 · CLERK SUPPLIES	143.78	2,369.48	2,500.00	94.78%
1091100 · POSTAGE & CERTIFIED MAIL	320.00	528.28	500.00	105.66%
1091200 · TAX BILLS PVA LIST	350.00	21,021.64	16,415.00	128.06%
1091310 · REFUND TAX BILLS	0.00	307.88		
1092010 · ADVERTISING	-919.72	3,146.73	4,000.00	78.67%
1093010 · CITY NEWSLETTER	0.00	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	87.93	314.95	302.00	104.29%
1099900 · MISC EXPENSE	21.19	21.19	1,000.00	2.12%
<b>Total 109 · ADMINISTRATION</b>	<b>8,782.17</b>	<b>156,024.03</b>	<b>182,520.00</b>	<b>85.48%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	836.00	4,914.00	8,000.00	61.43%
2090040 · PUBLIC WORKS DIRECTOR	3,888.00	42,608.00	50,544.00	84.3%
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	0.00	565.51	500.00	113.1%
2090510 · BENE--MEDICAL INSURANCE	1,043.85	10,446.91	11,326.00	92.24%
2090520 · BENE WORKERS COMP	0.00	1,587.98	2,000.00	79.4%
2090530 · BENE DISABILITY INSURANCE	120.70	663.85	724.00	91.69%
2090540 · BENE--LIFE INSURANCE	70.10	385.55	421.00	91.58%
2090550 · BENE--SOCIAL SECURITY	286.69	2,972.96	3,450.00	86.17%
2090560 · BENE--MEDICARE	67.05	743.82	775.00	95.98%
2090570 · BENE--PENSION	907.46	9,457.82	11,800.00	80.15%
2090580 · BENE--DENTAL	46.12	253.66	275.00	92.24%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	525.00	525.00	100.0%
2090595 · BENEFIT-UNEMPLOYMENT	47.96	171.79	165.00	104.12%
2090600 · INS TRUCKS/EQUIP.	0.00	3,000.00	3,000.00	100.0%
2090800 · P.W. SUPPLIES	0.00	1,015.57	2,000.00	50.78%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	2,644.23	1,000.00	264.42%
2091510 · EQUIPMENT MNTN	0.00	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	210.80	3,906.48	4,000.00	97.66%
2091810 · CELLULAR PHONE	-4.98	680.92	700.00	97.27%
2092000 · TRAINING	1,137.99	1,137.99	1,000.00	113.8%
2099910 · TREE REMOVAL	0.00	5,000.00	5,000.00	100.0%
<b>Total 209 · PUBLIC WORKS</b>	<u>8,657.74</u>	<u>101,581.67</u>	<u>119,905.00</u>	<u>84.72%</u>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	32,112.00	344,268.21	436,594.00	78.85%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,202.48	25,688.70	32,000.00	80.28%
3090060 · POLICE OVERTIME PAY	2,100.54	32,045.93	13,000.00	246.51%
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%
3090090 · OVERTIME DETAILS	-280.22	-280.22		
3090200 · TRAINING POLICE	2,649.24	7,564.74	8,000.00	94.56%
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	2,143.46	12,091.37	8,500.00	142.25%
3090510 · BENE MEDICAL INSURANCE	5,679.96	59,953.13	65,000.00	92.24%
3090520 · BENE WORKERS COMP.	0.00	18,431.35	17,326.00	106.38%
3090530 · BENE DISABILITY INS.	660.24	4,126.13	3,200.00	128.94%
3090540 · BENE LIFE INSURANCE	319.91	1,695.43	3,200.00	52.98%
3090550 · BENE SOCIAL SECURITY	2,269.73	26,362.30	31,595.00	83.44%
3090560 · BENE MEDICARE	530.82	5,834.81	7,371.00	79.16%
3090570 · BENE PENSION	6,423.55	56,851.83	53,000.00	107.27%
3090575 · HEALTH WAIVER INCENTIVE	4,500.00	18,500.00	20,000.00	92.5%
3090580 · BENE DENTAL INS.	890.32	4,664.13	3,900.00	119.59%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	350.00	525.00	66.67%
3090595 · BENEFIT-UNEMPLOYMENT	423.66	1,517.50	1,455.00	104.3%
3090600 · INSURANCE CARS/EQUIP.	0.00	14,356.30	14,100.00	101.82%
3090800 · SUPPLIES POLICE	329.15	3,593.18	2,500.00	143.73%
3091500 · EQUIPMENT PURCHASE	130.23	4,875.44	2,000.00	243.77%
3091510 · EQUIPMENT MAINTENANCE	13.65	281.71	4,000.00	7.04%
3091710 · VEHICLE MAINT/REPAIR	578.70	17,459.68	18,000.00	97.0%
3091720 · VEHICLE GAS & OIL	2,544.29	21,209.30	30,000.00	70.7%
3091810 · CELLULAR PHONES	315.14	468.23	0.00	100.0%
3093500 · COMMUNITY INTERACTION	0.00	748.65	1,200.00	62.39%
3093510 · HIRING COSTS	0.00	351.37		
3097085 · COMPUTER SYSTEM	0.00	3,378.12	2,000.00	168.91%
3097100 · SHIFT DIFFERENTIAL	492.00	2,862.00	8,300.00	34.48%
3097110 · POLICE AIR CARDS	120.03	1,080.27	1,560.00	69.25%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,482.71	48,452.70	56,186.00	86.24%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>71,631.59</b>	<b>765,166.25</b>	<b>879,967.00</b>	<b>86.95%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
April 2024

	Apr 24	Jul '23 - Apr 24	Budget	% of Budget
<b>409 · FIRE DEPARTMENT</b>				
4090040 · PART TIME FIRE DEPT. EMPL.	5,267.13	57,567.07	74,900.00	76.86%
4090100 · PROFESSIONAL EXPENSE	1,230.76	13,499.91	16,000.00	84.37%
4090520 · BENEFIT WORKERS COMP.	0.00	4,153.21	4,500.00	92.29%
4090550 · BENEFIT SOCIAL SECURITY	402.88	4,406.17	5,240.00	84.09%
4090560 · BENEFIT MEDICARE	94.23	1,312.50	1,260.00	104.17%
4090570 · PENSION BENEFIT	2,497.86	25,832.10	36,000.00	71.76%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	4,041.00	4,041.00	7,930.00	50.96%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	0.00	525.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	239.81	858.97	823.00	104.37%
4090600 · INS VEHICLES/EQUIP.	0.00	11,406.01	13,000.00	87.74%
4090800 · SUPPLIES	115.29	893.86	1,500.00	59.59%
4090900 · LIFE SQUAD/FIRST RESP SUP	851.71	1,059.32	1,000.00	105.93%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,220.19	3,000.00	40.67%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,736.23	5,000.00	74.73%
4091720 · VEHICLE GAS & OIL	152.25	2,444.38	4,000.00	61.11%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>14,892.92</b>	<b>132,430.92</b>	<b>174,678.00</b>	<b>75.81%</b>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	6,399.34	30,365.92	20,000.00	151.83%
<b>Total 509 · CREIGHTON FUND</b>	<b>6,399.34</b>	<b>30,365.92</b>	<b>20,000.00</b>	<b>151.83%</b>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	1,080.43	10,663.74	8,000.00	133.3%
6096020 · GAS & ELECTRIC	2,175.70	19,902.57	22,000.00	90.47%
6096030 · WATER & SANITATION	0.00	4,279.30	7,200.00	59.44%
6096040 · STREET LIGHTING	1,760.29	15,844.24	14,000.00	113.17%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
<b>Total 609 · UTILITIES</b>	<b>5,016.42</b>	<b>50,689.85</b>	<b>52,000.00</b>	<b>97.48%</b>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	5,600.00	5,600.00	100.0%
7090800 · BLDG. SUPPLIES	651.94	2,794.23	2,000.00	139.71%
7091550 · REPAIRS, MAINT., PAINTING	1,097.73	41,339.70	30,000.00	137.8%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<b>1,749.67</b>	<b>49,733.93</b>	<b>37,600.00</b>	<b>132.27%</b>
<b>809 · CAPITAL IMPROVEMEMT/EMER</b>				
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%
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<b>0.00</b>	<b>101,000.00</b>	<b>81,000.00</b>	<b>124.69%</b>

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>				
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	400.00	2,000.00	4,800.00	41.67%
8090500 · PARKS AND BEAUTIFICATION	132.76	19,152.22	18,000.00	106.4%
8091030 · TREE BOARD	116.54	10,116.54	10,000.00	101.17%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	1,280.00	11,104.36	9,000.00	123.38%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,450.00	2,800.00	87.5%
8092730 · COPIER LEASE/EQUIPMENT	609.35	6,679.86	9,000.00	74.22%
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	4,110.00	13,676.32	20,000.00	68.38%
9590300 · LEGAL RETAINER	500.00	3,500.00	6,000.00	58.33%
9590310 · CITY ENG/RETAINER	390.00	3,900.00	4,680.00	83.33%
9590320 · CITY ENG/WORK	0.00	1,155.00	5,000.00	23.1%
9591000 · TRASH REMOVAL CONTRACT	25,098.00	256,526.00	311,328.00	82.4%
9593000 · KENTON CO. DOG WARDEN	1,052.27	4,209.08	4,410.00	95.44%
9594000 · AUDIT FEE	0.00	11,000.00	11,000.00	100.0%
9596000 · PDS CONSULTING	567.02	10,135.60	4,000.00	253.39%
9596500 · CODIFICATION/AMERI LEGAL	195.00	1,507.76	1,000.00	150.78%
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	207.95	2,328.80	2,500.00	93.15%
9599500 · FT WRIGHT EMS CONTRACT	0.00	100,000.00	100,000.00	100.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	18,209.05	18,000.00	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	282,478.50	240,965.00	117.23%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>34,658.89</u>	<u>787,965.78</u>	<u>805,617.00</u>	<u>97.81%</u>
<b>Total Expense</b>	<u>151,788.74</u>	<u>2,174,958.35</u>	<u>2,353,287.00</u>	<u>92.42%</u>
<b>Net Ordinary Income</b>	<u>-5,629.03</u>	<u>668,423.74</u>	<u>155,282.00</u>	<u>430.46%</u>
<b>Net Income</b>	<u><u>-5,629.03</u></u>	<u><u>668,423.74</u></u>	<u><u>155,282.00</u></u>	<u><u>430.46%</u></u>

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Balance Sheet**

As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	520.59
4001000 · MUNICIPAL ROAD AID FUND - CASH	29,305.14
5001500 · POLICE FUND - FORFEITURE	3,611.25
8001000 · ROAD TAX FUND - CASH ACCOUNT	172,064.87
8001050 · CAPITAL IMPROVEMENT FUND-CASH	46,595.48
Total Checking/Savings	<u>252,097.33</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	347,933.32
Total Other Current Assets	<u>348,654.23</u>
Total Current Assets	<u>600,751.56</u>
<b>TOTAL ASSETS</b>	<u><u>600,751.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,687.31
Total Accounts Payable	<u>3,687.31</u>
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	208,348.57
Total Other Current Liabilities	<u>208,848.57</u>
Total Current Liabilities	212,535.88
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	347,933.32
Total Long Term Liabilities	<u>347,933.32</u>
Total Liabilities	560,469.20
Equity	<u>40,282.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>600,751.56</u></u>



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

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>10 · TREE BOARD RESERVE FUND</b>				
1008000 · TREE BOARD REVENUE	0.00	100.00		
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.63	14.91		
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<b>0.63</b>	<b>114.91</b>		
<b>10100 · CAPITAL IMPROVEMENT INCOME</b>				
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%
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<b>0.00</b>	<b>101,000.00</b>	<b>81,500.00</b>	<b>123.93%</b>
<b>20 · VEHICLE FUND INCOME</b>				
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.00	0.15		
<b>Total 20 · VEHICLE FUND INCOME</b>	<b>0.00</b>	<b>0.15</b>		
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	19.09	244.55		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<b>19.09</b>	<b>244.55</b>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	6,027.90	59,123.18	64,437.00	91.75%
4008900 · INTEREST INCOME-MUNI ROAD AID	30.73	312.52	100.00	312.52%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<b>6,058.63</b>	<b>59,435.70</b>	<b>64,537.00</b>	<b>92.1%</b>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	4.38	44.33		
<b>Total 50 · POLICE FUND INCOME</b>	<b>4.38</b>	<b>44.33</b>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	0.00	504,335.79	365,000.00	138.17%
8008900 · INTEREST INCOME-ROAD TAX FUND	70.50	1,156.52	700.00	165.22%
<b>Total 80 · ROAD TAX INCOME</b>	<b>70.50</b>	<b>505,492.31</b>	<b>365,700.00</b>	<b>138.23%</b>
<b>Total Income</b>	<b>6,153.23</b>	<b>666,331.95</b>	<b>511,737.00</b>	<b>130.21%</b>

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

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	2,396.84		
<b>Total 100 · TREE BOARD FUND</b>	<b>0.00</b>	<b>2,396.84</b>		
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%
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>0.00</b>	<b>100,500.42</b>	<b>67,000.00</b>	<b>150.0%</b>
200 · VEHICLE FEE FUND				
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.15		
<b>Total 200 · VEHICLE FEE FUND</b>	<b>0.00</b>	<b>0.15</b>		
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	500.00	46,010.00	20,000.00	230.05%
4009993 · MILL & OVERLAY	0.00	22,497.00	65,000.00	34.61%
4009994 · LIGHTS	3,687.31	3,687.31	10,000.00	36.87%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>4,187.31</b>	<b>74,194.31</b>	<b>108,500.00</b>	<b>68.38%</b>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	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	0.00	225,000.00	300,000.00	75.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,000.00	5,000.00	100.0%
<b>Total 800 · ROAD TAX FUND</b>	<b>0.00</b>	<b>369,309.82</b>	<b>435,000.00</b>	<b>84.9%</b>
<b>Total Expense</b>	<b>4,187.31</b>	<b>546,401.54</b>	<b>610,500.00</b>	<b>89.5%</b>
<b>Net Income</b>	<b>1,965.92</b>	<b>119,930.41</b>	<b>-98,763.00</b>	<b>-121.43%</b>