

**CITY OF PARK HILLS**  
**Balance Sheet**  
As of May 31, 2024

May 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

0010000 · GENERAL FUND CASH	1,245,952.75
0010100 · GENERAL FUND RESERVE	4,605.96
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,329.10
0010500 · CREIGHTON FUND CASH	126,258.60
0010600 · HERITAGE LOCK BOX	0.43

**Total Checking/Savings** 1,379,246.84

**Other Current Assets**

0010900 · INVESTMENT ACCT 9285	1,771,729.23
0011500 · A/R DUE FROM ROAD TAX FUND	207,993.39
0014500 · A/R DUE FROM TREE BOARD RES.	500.00

**Total Other Current Assets** 1,980,222.62

**Total Current Assets** 3,359,469.46

**TOTAL ASSETS** 3,359,469.46

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

0050000 · VOUCHERS PAYABLE 29,823.34

**Total Accounts Payable** 29,823.34

**Other Current Liabilities**

DEFERRED REVENUE - ARPA 285,084.32

0057000 · PENSION WITHHOLDING -1,972.63

0057010 · PENSION HEALTH INS. CONTRIB 1,180.60

**Total Other Current Liabilities** 284,292.29

**Total Current Liabilities** 314,115.63

**Total Liabilities** 314,115.63

**Equity** 3,045,353.83

**TOTAL LIABILITIES & EQUITY** 3,359,469.46

## CITY OF PARK HILLS

### Profit & Loss Budget Performance

May 2024

Ordinary Income/Expense	May 24	Jul '23 - May 24	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	0.00	554,317.10	500,000.00	110.86%
0080020 · DELINQUENT PROPERTY TAX	204.17	4,951.41	5,000.00	99.03%
0080030 · PERSONAL PROPERTY TAX AUTO	7,724.33	76,846.95	85,000.00	90.41%
0080040 · FRANCHISE TAXES	4.91	21,431.46	26,000.00	82.43%
0080050 · FRANCHISE TAX CABLE TV	2,383.49	16,459.99	22,000.00	74.82%
0080055 · TANGIBLE TAX	736.01	12,705.86	20,000.00	63.53%
0080060 · PAYROLL TAX	101,099.28	530,946.30	380,000.00	139.72%
0080070 · MUNICIPAL INS. TAX	87,874.22	445,756.74	490,000.00	90.97%
0080080 · GROSS RECEIPTS TAX	52,041.22	84,036.18	85,000.00	98.87%
0080090 · OCCUPATIONAL LICENSE FEES	16,215.38	29,482.37	25,000.00	117.93%
0081010 · BEER & LIQUOR LICENSE FEES	825.00	3,175.00	1,775.00	178.87%
0081020 · TRASH COLLECTION FEES	0.00	303,410.96	311,328.00	97.46%
0081030 · BROMLEY POLICE CONTRACT	0.00	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	35,946.12	32,000.00	112.33%
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	244.20	275.20	500.00	55.04%
0086045 · POLICE DEPT MISC REVENUE	0.00	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	1,473.56	15,931.00	7,000.00	227.59%
0089055 · INVESTMENT INCOME	27,560.80	54,266.53	30,000.00	180.89%
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	1,874.51	7,693.51		
0089300 · CREIGHTON FUND REVENUE	0.00	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	56,186.01	56,186.00	100.0%
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	1,377.23	13,772.30	14,760.00	93.31%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	500,000.00		
0095065 · AGREEMENT WITH COVINGTON	0.00	600.00		
<b>Total Income</b>	<b>310,756.16</b>	<b>3,154,138.25</b>	<b>2,508,569.00</b>	<b>125.74%</b>

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

	May 24	Jul '23 - May 24	Budget	% of Budget
<b>Gross Profit</b>	310,756.16	3,154,138.25	2,508,569.00	125.74%
<b>Expense</b>				
<b>109 · ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	4,960.00	59,360.00	64,480.00	92.06%
1090020 · ASSISTANT CLERK	660.00	8,025.00	12,000.00	66.88%
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	523.51	6,205.60	5,000.00	124.11%
1090210 · MEMBERSHIP/CONTRIBUTION	-150.00	3,854.42	3,500.00	110.13%
1090310 · SPECIAL SALARY MAYOR	833.33	9,166.63	10,000.00	91.67%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	13,749.78	15,000.00	91.67%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	887.49	9,770.80	10,650.00	91.75%
1090520 · BENE---WORKERS COMP	0.00	244.31	250.00	97.72%
1090530 · BENE--DISABILITY INS	77.62	931.44	931.00	100.05%
1090540 · BENE---LIFE INSURANCE	26.20	314.40	325.00	96.74%
1090550 · BENE---SOCIAL SECURITY	477.56	5,569.87	5,535.00	100.63%
1090560 · BENE---MEDICARE	111.70	1,302.64	1,310.00	99.44%
1090570 · BENE---PENSION	2,315.32	14,344.74	15,050.00	95.31%
1090580 · BENE---DENTAL INS.	23.06	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	100.14	936.52	1,200.00	78.04%
1090800 · CLERK SUPPLIES	80.23	2,449.71	2,500.00	97.99%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	528.28	500.00	105.66%
1091200 · TAX BILLS PVA LIST	350.00	21,371.64	16,415.00	130.2%
1091310 · REFUND TAX BILLS	-321.29	-13.41		
1092010 · ADVERTISING	0.00	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	2,840.83	2,840.83	2,000.00	142.04%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	314.95	302.00	104.29%
1099900 · MISC EXPENSE	0.00	21.19	1,000.00	2.12%
<b>Total 109 · ADMINISTRATION</b>	<b>15,045.68</b>	<b>171,069.71</b>	<b>182,520.00</b>	<b>93.73%</b>

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

	<u>May 24</u>	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	1,939.00	6,853.00	8,000.00	85.66%
2090040 · PUBLIC WORKS DIRECTOR	3,888.00	46,496.00	50,544.00	91.99%
2090060 · P.W. OVERTIME PAY	255.15	1,057.05	2,000.00	52.85%
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	14.99	580.50	500.00	116.1%
2090510 · BENE--MEDICAL INSURANCE	1,043.85	11,490.76	11,326.00	101.46%
2090520 · BENE WORKERS COMP	0.00	1,587.98	2,000.00	79.4%
2090530 · BENE DISABILITY INSURANCE	60.35	724.20	724.00	100.03%
2090540 · BENE--LIFE INSURANCE	35.05	420.60	421.00	99.91%
2090550 · BENE--SOCIAL SECURITY	352.30	3,325.26	3,450.00	96.38%
2090560 · BENE--MEDICARE	82.39	826.21	775.00	106.61%
2090570 · BENE--PENSION	1,874.47	11,332.29	11,800.00	96.04%
2090580 · BENE--DENTAL	23.06	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	165.00	104.12%
2090600 · INS TRUCKS/EQUIP.	53.83	3,053.83	3,000.00	101.79%
2090800 · P.W. SUPPLIES	471.24	1,486.81	2,000.00	74.34%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	492.58	3,136.81	1,000.00	313.68%
2091510 · EQUIPMENT MNTN	302.44	1,851.16	3,500.00	52.89%
2091520 · EQUIPMENT RENTAL	0.00	3,740.00	3,000.00	124.67%
2091710 · VEHICLE MAINTENANCE	54.30	1,863.31	3,000.00	62.11%
2091720 · VEHICLE GAS AND OIL	332.99	4,239.47	4,000.00	105.99%
2091810 · CELLULAR PHONE	45.02	725.94	700.00	103.71%
2092000 · TRAINING	0.00	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>	<b>11,321.01</b>	<b>112,902.68</b>	<b>119,905.00</b>	<b>94.16%</b>

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

	<u>May 24</u>	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	32,112.00	376,380.21	436,594.00	86.21%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,277.00	27,965.70	32,000.00	87.39%
3090060 · POLICE OVERTIME PAY	4,238.73	36,284.66	13,000.00	279.11%
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	0.00	-280.22		
3090200 · TRAINING POLICE	31.00	7,595.74	8,000.00	94.95%
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	98.10	12,189.47	8,500.00	143.41%
3090510 · BENE MEDICAL INSURANCE	5,679.96	65,633.09	65,000.00	100.97%
3090520 · BENE WORKERS COMP.	0.00	18,431.35	17,326.00	106.38%
3090530 · BENE DISABILITY INS.	330.12	4,456.25	3,200.00	139.26%
3090540 · BENE LIFE INSURANCE	230.86	1,926.29	3,200.00	60.2%
3090550 · BENE SOCIAL SECURITY	2,391.14	28,753.44	31,595.00	91.01%
3090560 · BENE MEDICARE	559.23	6,394.04	7,371.00	86.75%
3090570 · BENE PENSION	16,699.40	73,551.23	53,000.00	138.78%
3090575 · HEALTH WAIVER INCENTIVE	0.00	18,500.00	20,000.00	92.5%
3090580 · BENE DENTAL INS.	445.16	5,109.29	3,900.00	131.01%
3090590 · BENE ST ELIZ EMPL PLAN	175.00	525.00	525.00	100.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	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	156.35	3,749.53	2,500.00	149.98%
3091500 · EQUIPMENT PURCHASE	0.00	4,875.44	2,000.00	243.77%
3091510 · EQUIPMENT MAINTENANCE	0.00	281.71	4,000.00	7.04%
3091710 · VEHICLE MAINT/REPAIR	3,452.22	20,911.90	18,000.00	116.18%
3091720 · VEHICLE GAS & OIL	2,547.78	23,757.08	30,000.00	79.19%
3091810 · CELLULAR PHONES	315.14	783.37	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	312.00	3,174.00	8,300.00	38.24%
3097110 · POLICE AIR CARDS	240.08	1,320.35	1,560.00	84.64%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	300.00	0.0%
3097118 · SCHOOL RESOURCE OFFICER	4,408.29	52,860.99	56,186.00	94.08%
<b>Total 309 · POLICE DEPARTMENT</b>	<u>76,699.56</u>	<u>841,865.81</u>	<u>879,967.00</u>	<u>95.67%</u>

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

	May 24	Jul '23 - May 24	Budget	% of Budget
<b>409 · FIRE DEPARTMENT</b>				
4090040 · PART TIME FIRE DEPT. EMPL.	5,879.54	63,446.61	74,900.00	84.71%
4090100 · PROFESSIONAL EXPENSE	1,230.76	14,730.67	16,000.00	92.07%
4090520 · BENEFIT WORKERS COMP.	0.00	4,153.21	4,500.00	92.29%
4090550 · BENEFIT SOCIAL SECURITY	440.83	4,847.00	5,240.00	92.5%
4090560 · BENEFIT MEDICARE	103.10	1,415.60	1,260.00	112.35%
4090570 · PENSION BENEFIT	1,739.20	27,571.30	36,000.00	76.59%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	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	0.00	858.97	823.00	104.37%
4090600 · INS VEHICLES/EQUIP.	0.00	11,406.01	13,000.00	87.74%
4090800 · SUPPLIES	149.49	1,043.35	1,500.00	69.56%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	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	215.22	2,659.60	4,000.00	66.49%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>9,758.14</b>	<b>142,189.06</b>	<b>174,678.00</b>	<b>81.4%</b>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	5,478.81	35,844.73	20,000.00	179.22%
<b>Total 509 · CREIGHTON FUND</b>	<b>5,478.81</b>	<b>35,844.73</b>	<b>20,000.00</b>	<b>179.22%</b>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	530.16	11,193.90	8,000.00	139.92%
6096020 · GAS & ELECTRIC	-299.77	19,602.80	22,000.00	89.1%
6096030 · WATER & SANITATION	582.71	4,862.01	7,200.00	67.53%
6096040 · STREET LIGHTING	-1,788.38	12,568.00	14,000.00	89.77%
6096050 · TRAFFIC LIGHTS	0.00	0.00	800.00	0.0%
<b>Total 609 · UTILITIES</b>	<b>-975.28</b>	<b>48,226.71</b>	<b>52,000.00</b>	<b>92.74%</b>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	5,600.00	5,600.00	100.0%
7090800 · BLDG. SUPPLIES	370.09	3,164.32	2,000.00	158.22%
7091550 · REPAIRS, MAINT., PAINTING	981.53	42,321.23	30,000.00	141.07%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<b>1,351.62</b>	<b>51,085.55</b>	<b>37,600.00</b>	<b>135.87%</b>

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

	May 24	Jul '23 - May 24	Budget	% of Budget
<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>
<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>				
8090200 · CAMERA MAINTENANCE	-250.00	7,661.25	3,700.00	207.06%
8090300 · MOBILE COMM RADIO SERVICE	0.00	984.00	784.00	125.51%
8090400 · BUILDING LEASE	200.00	2,200.00	4,800.00	45.83%
8090500 · PARKS AND BEAUTIFICATION	2,560.36	21,712.58	18,000.00	120.63%
8091030 · TREE BOARD	0.00	10,116.54	10,000.00	101.17%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8092710 · COMPUTER SUPPORT	810.95	11,915.31	9,000.00	132.39%
8092720 · ACCOUNTING REVIEW/RECON	0.00	2,450.00	2,800.00	87.5%
8092730 · COPIER LEASE/EQUIPMENT	726.11	7,405.97	9,000.00	82.29%
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	2,280.00	15,956.32	20,000.00	79.78%
9590300 · LEGAL RETAINER	1,000.00	4,500.00	6,000.00	75.0%
9590310 · CITY ENG/RETAINER	-450.00	3,450.00	4,680.00	73.72%
9590320 · CITY ENG/WORK	0.00	1,155.00	5,000.00	23.1%
9591000 · TRASH REMOVAL CONTRACT	23,848.00	280,374.00	311,328.00	90.06%
9593000 · KENTON CO. DOG WARDEN	0.00	4,209.08	4,410.00	95.44%
9594000 · AUDIT FEE	0.00	11,000.00	11,000.00	100.0%
9596000 · PDS CONSULTING	494.10	10,629.70	4,000.00	265.74%
9596500 · CODIFICATION/AMERI LEGAL	0.00	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	227.45	2,556.25	2,500.00	102.25%
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	-31.02	8,162.42		
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>	<b>31,415.95</b>	<b>819,381.73</b>	<b>805,617.00</b>	<b>101.71%</b>
<b>Total Expense</b>	<b>150,095.49</b>	<b>2,323,565.98</b>	<b>2,353,287.00</b>	<b>98.74%</b>
<b>Net Ordinary Income</b>	<b>160,660.67</b>	<b>830,572.27</b>	<b>155,282.00</b>	<b>534.88%</b>
<b>Net Income</b>	<b>160,660.67</b>	<b>830,572.27</b>	<b>155,282.00</b>	<b>534.88%</b>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of May 31, 2024

May 31, 24

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	521.24
4001000 · MUNICIPAL ROAD AID FUND - CASH	22,401.95
5001500 · POLICE FUND - FORFEITURE	3,615.78
8001000 · ROAD TAX FUND - CASH ACCOUNT	107,128.96
8001050 · CAPITAL IMPROVEMENT FUND-CASH	41,662.22
Total Checking/Savings	<u>175,330.15</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>523,984.38</u>
<b>TOTAL ASSETS</b>	<b><u>523,984.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	207,993.39
Total Other Current Liabilities	<u>208,493.39</u>
Total Current Liabilities	208,493.39
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	347,933.32
Total Long Term Liabilities	<u>347,933.32</u>
Total Liabilities	556,426.71
Equity	<u>-32,442.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>523,984.38</u></b>



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

	<u>May 24</u>	<u>Jul '23 - May 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	0.65	15.56		
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<u>0.65</u>	<u>115.56</u>		
<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>	<u>0.00</u>	<u>101,000.00</u>	<u>81,500.00</u>	<u>123.93%</u>
<b>20 · VEHICLE FUND INCOME</b>				
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	0.00	0.15		
<b>Total 20 · VEHICLE FUND INCOME</b>	<u>0.00</u>	<u>0.15</u>		
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	19.74	264.29		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<u>19.74</u>	<u>264.29</u>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	5,987.88	65,111.06	64,437.00	101.05%
4008900 · INTEREST INCOME-MUNI ROAD AID	35.93	348.45	100.00	348.45%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<u>6,023.81</u>	<u>65,459.51</u>	<u>64,537.00</u>	<u>101.43%</u>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	4.53	48.86		
<b>Total 50 · POLICE FUND INCOME</b>	<u>4.53</u>	<u>48.86</u>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	0.00	504,690.97	365,000.00	138.27%
8008900 · INTEREST INCOME-ROAD TAX FUND	64.89	1,221.41	700.00	174.49%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	68,900.00	68,900.00		
<b>Total 80 · ROAD TAX INCOME</b>	<u>68,964.89</u>	<u>574,812.38</u>	<u>365,700.00</u>	<u>157.18%</u>
<b>Total Income</b>	<u>75,013.62</u>	<u>741,700.75</u>	<u>511,737.00</u>	<u>144.94%</u>

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

	<u>May 24</u>	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>100 · TREE BOARD FUND</b>				
1008901 · TREE BOARD FUND PURCHASE	0.00	2,396.84		
<b>Total 100 · TREE BOARD FUND</b>	<u>0.00</u>	<u>2,396.84</u>		
<b>1000 · CAPITAL IMPROVEMENT FUND</b>				
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	4,953.00	17,791.50	12,000.00	148.26%
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<u>4,953.00</u>	<u>105,453.42</u>	<u>67,000.00</u>	<u>157.39%</u>
<b>200 · VEHICLE FEE FUND</b>				
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.15		
<b>Total 200 · VEHICLE FEE FUND</b>	<u>0.00</u>	<u>0.15</u>		
<b>400 · MUNICIPAL ROAD AID FUND</b>				
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	12,927.00	58,937.00	20,000.00	294.69%
4009993 · MILL & OVERLAY	0.00	22,497.00	65,000.00	34.61%
4009994 · LIGHTS	0.00	0.00	10,000.00	0.0%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<u>12,927.00</u>	<u>83,434.00</u>	<u>108,500.00</u>	<u>76.9%</u>
<b>800 · ROAD TAX FUND</b>				
8009000 · STREET MNTN & PAVING	133,900.80	273,210.62	115,000.00	237.57%
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>	<u>133,900.80</u>	<u>503,210.62</u>	<u>435,000.00</u>	<u>115.68%</u>
<b>Total Expense</b>	<u>151,780.80</u>	<u>694,495.03</u>	<u>610,500.00</u>	<u>113.76%</u>
<b>Net Income</b>	<u><u>-76,767.18</u></u>	<u><u>47,205.72</u></u>	<u><u>-98,763.00</u></u>	<u><u>-47.8%</u></u>