

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

Jul 31, 24

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	748,424.05
0010100 · GENERAL FUND RESERVE	4,617.33
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,334.85
0010500 · CREIGHTON FUND CASH	97,851.43
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 853,328.09

Other Current Assets

0010900 · INVESTMENT ACCT 9285	1,784,865.68
0011100 · A/R - MISC FEES AND TAXES	25,000.00
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 2,211,091.63

Total Current Assets 3,064,419.72

TOTAL ASSETS 3,064,419.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE	35,187.80
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Total Accounts Payable 35,187.80

Other Current Liabilities

DEFERRED REVENUE - ARPA	285,084.32
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0057000 · PENSION WITHHOLDING	2,070.23
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0057010 · PENSION HEALTH INS. CONTRIB	776.37
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Total Other Current Liabilities 287,930.92

Total Current Liabilities 323,118.72

Total Liabilities 323,118.72

Equity 2,741,301.00

TOTAL LIABILITIES & EQUITY 3,064,419.72

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2024

Ordinary Income/Expense	Jul 24	Budget	% of Budget
Income			
0080010 · REAL ESTATE TAX	0.00	550,000.00	0.0%
0080020 · DELINQUENT PROPERTY TAX	0.00	5,000.00	0.0%
0080030 · PERSONAL PROPERTY TAX AUTO	0.00	85,000.00	0.0%
0080040 · FRANCHISE TAXES	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	28,000.00	0.0%
0080055 · TANGIBLE TAX	0.00	20,000.00	0.0%
0080060 · PAYROLL TAX	0.00	420,000.00	0.0%
0080070 · MUNICIPAL INS. TAX	0.00	490,000.00	0.0%
0080080 · GROSS RECEIPTS TAX	0.00	85,000.00	0.0%
0080090 · OCCUPATIONAL LICENSE FEES	0.00	25,000.00	0.0%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	3,200.00	0.0%
0081020 · TRASH COLLECTION FEES	0.00	307,878.00	0.0%
0081030 · BROMLEY POLICE CONTRACT	0.00	100,000.00	0.0%
0081050 · YARD SALE PERMITS	0.00	100.00	0.0%
0082010 · POLICE INCENTIVE PAY	2,996.03	32,000.00	9.36%
0082020 · POLICE FINES	0.00	2,000.00	0.0%
0082040 · LAW ENFORCEMENT FEE	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	0.00	500.00	0.0%
0086045 · POLICE DEPT MISC REVENUE	0.00	400.00	0.0%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	1,117.05	12,000.00	9.31%
0089055 · INVESTMENT INCOME	9,101.33	40,000.00	22.75%
0089060 · LEAF CLEANUP	0.00	3,500.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	1,000.00	0.0%
0089095 · TAX OVERPAYMENTS	0.00	0.00	0.0%
0089300 · CREIGHTON FUND REVENUE	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	3,500.00	0.0%
0091000 · LEGAL FEES	0.00	0.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	0.00	56,186.00	0.0%
0095040 · PILOT TAXES	-1,343.00	22,000.00	-6.11%
0095055 · LEASE INCOME/EDWARD JONES	1,230.00	15,500.00	7.94%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	285,084.00	0.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	100.00	0.0%
Total Income	13,101.41	2,670,948.00	0.49%
Gross Profit	13,101.41	2,670,948.00	0.49%

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
109 - ADMINISTRATION			
1090010 - CITY CLERK - SALARY	7,760.00	68,640.00	11.31%
1090020 - ASSISTANT CLERK	1,056.00	15,000.00	7.04%
1090080 - LONGEVITY PAYS	0.00	2,200.00	0.0%
1090090 - INCENTIVE SALARY	0.00	0.00	0.0%
1090095 - SICK LEAVE BUYOUT	0.00	1,320.00	0.0%
1090100 - EXPENSE ACCOUNT/CITY CLERK	0.00	1,600.00	0.0%
1090110 - EXPENSE ACCOUNT/ADMIN	110.00	6,000.00	1.83%
1090196 - CLEANING	0.00	1,200.00	0.0%
1090210 - MEMBERSHIP/CONTRIBUTION	199.00	4,400.00	4.52%
1090310 - SPECIAL SALARY MAYOR	1,666.66	10,000.00	16.67%
1090320 - SPECIAL SALARY COUNCIL	2,499.96	15,000.00	16.67%
1090330 - TRAINING/CONVENTIONS	0.00	2,000.00	0.0%
1090510 - BENE---MEDICAL INSURANCE	948.20	11,000.00	8.62%
1090520 - BENE---WORKERS COMP	33.39	250.00	13.36%
1090530 - BENE--DISABILITY INS	155.24	931.00	16.68%
1090540 - BENE---LIFE INSURANCE	52.40	325.00	16.12%
1090550 - BENE---SOCIAL SECURITY	804.90	5,400.00	14.91%
1090560 - BENE---MEDICARE	188.30	1,250.00	15.06%
1090570 - BENE---PENSION	1,157.66	13,500.00	8.58%
1090580 - BENE---DENTAL INS.	46.12	277.00	16.65%
1090590 - BENE ST.ELIZ.EMPL. PLAN	0.00	525.00	0.0%
1090600 - INSURANCE GENERAL	0.00	70.00	0.0%
1090620 - INSURANCE BOND	407.20	1,000.00	40.72%
1090700 - CELL PHONE	95.20	1,080.00	8.82%
1090800 - CLERK SUPPLIES	49.53	2,500.00	1.98%
1091100 - POSTAGE & CERTIFIED MAIL	0.00	500.00	0.0%
1091200 - TAX BILLS PVA LIST	350.00	23,000.00	1.52%
1091310 - REFUND TAX BILLS	0.00	0.00	0.0%
1092010 - ADVERTISING	0.00	4,000.00	0.0%
1093010 - CITY NEWSLETTER	0.00	4,000.00	0.0%
1098000 - CIVIC ASSN PARADE/PICNIC	0.00	3,000.00	0.0%
1099000 - BENE-UNEMPLOYMENT CONTR	84.04	302.00	27.83%
1099900 - MISC EXPENSE	0.00	0.00	0.0%
Total 109 - ADMINISTRATION	<u>17,663.80</u>	<u>200,270.00</u>	<u>8.82%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 July 2024

	Jul 24	Budget	% of Budget
209 - PUBLIC WORKS			
2090030 - PART TIME HELP	2,310.00	15,000.00	15.4%
2090040 - PUBLIC WORKS DIRECTOR	6,104.00	54,080.00	11.29%
2090060 - P.W. OVERTIME PAY	0.00	2,000.00	0.0%
2090065 - P.W. HOLIDAY OVERTIME PAY	0.00		
2090080 - P.W. LONGEVITY PAY	0.00	1,100.00	0.0%
2090095 - SICK LEAVE BUYOUT	1,040.00	1,040.00	100.0%
2090500 - CLOTHING ALLOWANCE	0.00	500.00	0.0%
2090510 - BENE--MEDICAL INSURANCE	1,108.22	11,500.00	9.64%
2090520 - BENE WORKERS COMP	2,704.50	2,000.00	135.23%
2090530 - BENE DISABILITY INSURANCE	120.70	724.00	16.67%
2090540 - BENE--LIFE INSURANCE	70.10	421.00	16.65%
2090550 - BENE--SOCIAL SECURITY	576.85	4,420.00	13.05%
2090560 - BENE--MEDICARE	134.91	1,035.00	13.04%
2090570 - BENE--PENSION	1,111.65	11,000.00	10.11%
2090580 - BENE--DENTAL	46.12	275.00	16.77%
2090590 - BENE ST ELIZ EMPL PLAN	0.00	525.00	0.0%
2090595 - BENEFIT-UNEMPLOYMENT	45.84	165.00	27.78%
2090600 - INS TRUCKS/EQUIP.	3,101.15	3,000.00	103.37%
2090800 - P.W. SUPPLIES	0.00	1,000.00	0.0%
2090900 - MEMBERSHIP DUES	0.00	200.00	0.0%
2091500 - EQUIPMENT PURCHASES	0.00	2,000.00	0.0%
2091510 - EQUIPMENT MNTN	0.00	3,500.00	0.0%
2091520 - EQUIPMENT RENTAL	0.00	3,500.00	0.0%
2091710 - VEHICLE MAINTENANCE	704.10	2,500.00	28.16%
2091720 - VEHICLE GAS AND OIL	472.42	4,000.00	11.81%
2091810 - CELLULAR PHONE	45.07	600.00	7.51%
2092000 - TRAINING	0.00	500.00	0.0%
2099910 - TREE REMOVAL	0.00	5,000.00	0.0%
Total 209 - PUBLIC WORKS	19,695.63	131,585.00	14.97%

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2024

	Jul 24	Budget	% of Budget
309 - POLICE DEPARTMENT			
3090040 - POLICE OFFICERS BASE PAY	61,229.00	476,216.00	12.86%
3090045 - PART TIME OFFICERS BASE	0.00		
3090050 - POLICE INCENTIVE PAY	3,544.80	32,000.00	11.08%
3090060 - POLICE OVERTIME PAY	5,951.31	15,000.00	39.68%
3090070 - POLICE HOLIDAY/2X YEAR	0.00	12,563.00	0.0%
3090075 - HOLIDAY PAY OVERTIME	1,980.00	9,900.00	20.0%
3090080 - LONGEVITY PAY	0.00	6,400.00	0.0%
3090090 - OVERTIME DETAILS	0.00		
3090200 - TRAINING POLICE	2,451.79	8,000.00	30.65%
3090205 - SWAT	4,500.00	4,000.00	112.5%
3090210 - MEMBERSHIPS	100.00	3,500.00	2.86%
3090500 - UNIFORM ALLOWANCE	1,266.74	8,000.00	15.83%
3090510 - BENE MEDICAL INSURANCE	9,094.85	68,000.00	13.38%
3090520 - BENE WORKERS COMP.	0.00	18,000.00	0.0%
3090530 - BENE DISABILITY INS.	831.56	3,200.00	25.99%
3090540 - BENE LIFE INSURANCE	325.73	3,200.00	10.18%
3090550 - BENE SOCIAL SECURITY	4,807.06	33,600.00	14.31%
3090560 - BENE MEDICARE	1,124.23	7,860.00	14.3%
3090570 - BENE PENSION	7,908.40	75,000.00	10.55%
3090575 - HEALTH WAIVER INCENTIVE	0.00	30,000.00	0.0%
3090576 - SICK TIME BUYOUT	4,168.00	3,960.00	105.25%
3090580 - BENE DENTAL INS.	1,055.68	3,900.00	27.07%
3090590 - BENE ST ELIZ EMPL PLAN	0.00	525.00	0.0%
3090595 - BENEFIT-UNEMPLOYMENT	404.90	1,455.00	27.83%
3090600 - INSURANCE CARS/EQUIP.	15,402.16	14,500.00	106.22%
3090800 - SUPPLIES POLICE	19.76	3,500.00	0.57%
3091500 - EQUIPMENT PURCHASE	194.00	5,000.00	3.88%
3091510 - EQUIPMENT MAINTENANCE	0.00	3,000.00	0.0%
3091710 - VEHICLE MAINT/REPAIR	462.99	15,000.00	3.09%
3091720 - VEHICLE GAS & OIL	2,459.22	30,000.00	8.2%
3091810 - CELLULAR PHONES/AIR CARDS/COMM	350.91	8,000.00	4.39%
3093500 - COMMUNITY INTERACTION	0.00	1,200.00	0.0%
3093510 - HIRING COSTS	0.00	1,000.00	0.0%
3097085 - COMPUTER AND RECORDS TECH	0.00	3,000.00	0.0%
3097100 - SHIFT DIFFERENTIAL	785.00	8,300.00	9.46%
3097110 - POLICE AIR CARDS	0.00	0.00	0.0%
3097116 - CRIMINAL INVESTIGATIONS	68.89	300.00	22.96%
3097118 - SCHOOL RESOURCE OFFICER	6,619.24	56,186.00	11.78%
309 - POLICE DEPARTMENT - Other	0.00	0.00	0.0%
Total 309 - POLICE DEPARTMENT	137,106.22	973,265.00	14.09%

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2024

	Jul 24	Budget	% of Budget
409 - FIRE DEPARTMENT			
4090040 - PART TIME FIRE DEPT. EMPL.	7,997.81	79,394.00	10.07%
4090100 - PROFESSIONAL EXPENSE	2,153.84	20,000.00	10.77%
4090520 - BENEFIT WORKERS COMP.	601.01	4,500.00	13.36%
4090550 - BENEFIT SOCIAL SECURITY	629.41	5,914.00	10.64%
4090560 - BENEFIT MEDICARE	147.21	1,383.00	10.64%
4090570 - PENSION BENEFIT	2,238.04	31,000.00	7.22%
4090580 - FIRE DEPT. ACC/SICKNESS BEN.	0.00	7,930.00	0.0%
4090590 - BENEFIT ST.ELIZ..EMPL. PLAN	262.00	575.00	45.57%
4090595 - BENEFIT-UNEMPLOYMENT	229.18	823.00	27.85%
4090600 - INS VEHICLES/EQUIP.	0.00	11,500.00	0.0%
4090800 - SUPPLIES	118.11	1,500.00	7.87%
4090900 - LIFE SQUAD/FIRST RESP SUP	0.00	1,000.00	0.0%
4091510 - EQUIPMENT MAINTENANCE	0.00	3,000.00	0.0%
4091710 - VEHICLE MAINT. & REPAIRS	0.00	5,000.00	0.0%
4091720 - VEHICLE GAS & OIL	187.46	4,000.00	4.69%
Total 409 - FIRE DEPARTMENT	14,564.07	177,519.00	8.2%
509 - CREIGHTON FUND			
5091090 - MISC CREIGHTON EXP.	2,693.55	20,000.00	13.47%
5091095 - TRANSFER TO C/I - TRUCK	60,000.00	60,000.00	100.0%
Total 509 - CREIGHTON FUND	62,693.55	80,000.00	78.37%
609 - UTILITIES			
6096010 - TELEPHONE/INTERNET	1,007.16	12,000.00	8.39%
6096020 - GAS & ELECTRIC	1,746.62	22,000.00	7.94%
6096030 - WATER & SANITATION	0.00	7,200.00	0.0%
6096040 - STREET LIGHTING	127.38	17,000.00	0.75%
Total 609 - UTILITIES	2,881.16	58,200.00	4.95%
709 - CITY/MAINTENANCE BUILDINGS			
7090600 - CITY BLDG. INSURANCE	5,635.70	5,600.00	100.64%
7090800 - BLDG. SUPPLIES	145.03	2,000.00	7.25%
7091550 - REPAIRS, MAINT., PAINTING	26,192.07	40,000.00	65.48%
Total 709 - CITY/MAINTENANCE BUILDINGS	31,972.80	47,600.00	67.17%
809 - CAPITAL IMPROVEMEMT/EMER			
8091000 - TRANSFER TO CAPITAL IMPROVEMENT	75,000.00	75,000.00	100.0%
809 - CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.0%
Total 809 - CAPITAL IMPROVEMEMT/EMER	75,000.00	75,000.00	100.0%

CITY OF PARK HILLS
Profit & Loss Budget Performance
July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>
959 - CONTRACTS/OTHER-SVC & AGENCIES			
8090200 - CAMERA MAINT/PURCHASE	9,182.00	8,000.00	114.78%
8090300 - MOBILE COMM RADIO SERVICE	0.00	984.00	0.0%
8090400 - BUILDING LEASE	0.00	500.00	0.0%
8090500 - PARKS AND BEAUTIFICATION	942.00	20,000.00	4.71%
8091030 - TREE BOARD	0.00	10,000.00	0.0%
8091050 - HISTORIC PRESERVATION FUND	0.00	3,000.00	0.0%
8091500 - GRANT WRITING	0.00	0.00	0.0%
8092710 - NKOL/COMPUTER SUPPORT	890.95	12,000.00	7.43%
8092720 - ACCOUNTING REVIEW/RECON	0.00	3,000.00	0.0%
8092730 - COPIER LEASE/EQUIPMENT	697.76	9,000.00	7.75%
8099750 - REACH ALERT SYSTEM	0.00	3,500.00	0.0%
9590200 - LEGAL WORK	0.00	20,000.00	0.0%
9590300 - LEGAL RETAINER	0.00	6,000.00	0.0%
9590310 - CITY ENG/RETAINER	390.00	4,680.00	8.33%
9590320 - CITY ENG/WORK	0.00	5,000.00	0.0%
9591000 - TRASH REMOVAL CONTRACT	25,656.50	307,878.00	8.33%
9593000 - KENTON CO. DOG WARDEN	1,052.27	4,410.00	23.86%
9594000 - AUDIT FEE	0.00	12,000.00	0.0%
9596000 - PDS CONSULTING	1,118.53	5,000.00	22.37%
9596500 - CODIFICATION/AMERI LEGAL	0.00	1,000.00	0.0%
9596550 - CODIFICATION UPKEEP	0.00	500.00	0.0%
9598000 - HEATING & A/C AGREEMENT	0.00	1,500.00	0.0%
9599000 - PAYROLL SERVICE FEES	350.70	2,600.00	13.49%
9599500 - FT WRIGHT EMS CONTRACT	26,250.00	105,000.00	25.0%
9599700 - INSURANCE LIABILITY EXP.	20,987.43	18,500.00	113.45%
9599940 - TAX BILL REFUNDS	0.00	0.00	0.0%
9599970 - LITIGATION	0.00	10,000.00	0.0%
Total 959 - CONTRACTS/OTHER-SVC & AGENCIES	<u>87,518.14</u>	<u>574,052.00</u>	<u>14.5%</u>
Total Expense	<u>449,095.37</u>	<u>2,317,491.00</u>	<u>19.14%</u>
Net Ordinary Income	<u>-435,993.96</u>	<u>353,457.00</u>	<u>-134.58%</u>
Net Income	<u><u>-435,993.96</u></u>	<u><u>353,457.00</u></u>	<u><u>-134.58%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	522.52
4001000 · MUNICIPAL ROAD AID FUND - CASH	22,923.03
5001500 · POLICE FUND - FORFEITURE	3,624.71
8001000 · ROAD TAX FUND - CASH ACCOUNT	31,852.20
8001050 · CAPITAL IMPROVEMENT FUND-CASH	57,640.04
Total Checking/Savings	<u>116,562.50</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	279,215.53
Total Other Current Assets	<u>279,936.44</u>
Total Current Assets	<u>396,498.94</u>
TOTAL ASSETS	<u><u>396,498.94</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	276,893.39
Total Other Current Liabilities	<u>277,393.39</u>
Total Current Liabilities	277,393.39
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	279,215.53
Total Long Term Liabilities	<u>279,215.53</u>
Total Liabilities	556,608.92
Equity	<u>-160,109.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>396,498.94</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
10 - TREE BOARD RESERVE FUND			
1008000 - TREE BOARD REVENUE	0.00	0.00	0.0%
1089000 - INTEREST ON ACCOUNT-TREE BOARD	0.65	0.00	100.0%
Total 10 - TREE BOARD RESERVE FUND	<u>0.65</u>	<u>0.00</u>	<u>100.0%</u>
10100 - CAPITAL IMPROVEMENT INCOME			
10101 - TRANSFER IN FROM GF	75,000.00	75,000.00	100.0%
10106 - TRANSFER IN FROM CREIGHTON	60,000.00	60,000.00	100.0%
Total 10100 - CAPITAL IMPROVEMENT INCOME	<u>135,000.00</u>	<u>135,000.00</u>	<u>100.0%</u>
30 - ADMINISTRATION FUND INCOME			
3008900 - INTEREST INCOME-ADMIN FUND	37.89		
Total 30 - ADMINISTRATION FUND INCOME	<u>37.89</u>		
40 - MUNICIPAL ROAD AID INCOME			
4008000 - MUNICIPAL ROAD AID REVENUE	0.00	65,000.00	0.0%
4008900 - INTEREST INCOME-MUNI ROAD AID	32.13	500.00	6.43%
Total 40 - MUNICIPAL ROAD AID INCOME	<u>32.13</u>	<u>65,500.00</u>	<u>0.05%</u>
50 - POLICE FUND INCOME			
5008900 - INTEREST INCOME-POLICE FUND	4.54		
Total 50 - POLICE FUND INCOME	<u>4.54</u>		
80 - ROAD TAX INCOME			
8008000 - ROAD TAX REVENUE	0.00	504,000.00	0.0%
8008900 - INTEREST INCOME-ROAD TAX FUND	14.64	500.00	2.93%
8008950 - TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.0%
Total 80 - ROAD TAX INCOME	<u>14.64</u>	<u>504,500.00</u>	<u>0.0%</u>
Total Income	<u>135,089.85</u>	<u>705,000.00</u>	<u>19.16%</u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
100 - TREE BOARD FUND			
1008901 - TREE BOARD FUND PURCHASE	0.00	0.00	0.0%
Total 100 - TREE BOARD FUND	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
1000 - CAPITAL IMPROVEMENT FUND			
1003 - NEW BUILDING RENOVATIONS	0.00	0.00	0.0%
1004 - PD CRUISER	117,110.85	100,000.00	117.11%
1007 - PW MOWER	0.00	0.00	0.0%
1009 - FD PICKUP TRUCK	0.00	60,000.00	0.0%
1011 - SIGNS	1,966.50	10,000.00	19.67%
Total 1000 - CAPITAL IMPROVEMENT FUND	<u>119,077.35</u>	<u>170,000.00</u>	<u>70.05%</u>
400 - MUNICIPAL ROAD AID FUND			
4009200 - STREET STRIPING	0.00	500.00	0.0%
4009300 - STREET PROJECT - ENGINEER FEES	0.00	5,000.00	0.0%
400995 - SIGNS	0.00	1,000.00	0.0%
4009990 - ADMIN FEES-MUNI ROAD AID FUND	0.00	2,000.00	0.0%
4009992 - SIDEWALKS	0.00	30,000.00	0.0%
4009993 - MILL & OVERLAY	0.00	12,000.00	0.0%
4009994 - LIGHTS	4,972.00	10,000.00	49.72%
Total 400 - MUNICIPAL ROAD AID FUND	<u>4,972.00</u>	<u>60,500.00</u>	<u>8.22%</u>
800 - ROAD TAX FUND			
8009000 - STREET MNTN & PAVING	339.08	210,000.00	0.16%
8009050 - CRACK SEALING	0.00	20,000.00	0.0%
8009200 - LOAN PAYMENT-ROAD TAX FUND	0.00	268,000.00	0.0%
8009990 - ADMINISTRATIVE EXP-ROAD TAX FND	0.00	5,000.00	0.0%
8009991 - REIMBURSE GF	0.00	68,900.00	0.0%
Total 800 - ROAD TAX FUND	<u>339.08</u>	<u>571,900.00</u>	<u>0.06%</u>
Total Expense	<u>124,388.43</u>	<u>802,400.00</u>	<u>15.5%</u>
Net Income	<u><u>10,701.42</u></u>	<u><u>-97,400.00</u></u>	<u><u>-10.99%</u></u>