

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

Sep 30, 24

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,278,601.70
0010100 · GENERAL FUND RESERVE	4,628.50
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,340.50
0010500 · CREIGHTON FUND CASH	90,134.62
0010600 · HERITAGE LOCK BOX	0.43
<b>Total Checking/Savings</b>	<u>1,375,805.75</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,817,917.15
0011500 · A/R DUE FROM ROAD TAX FUND	322,948.48
0014500 · A/R DUE FROM TREE BOARD RES.	500.00
<b>Total Other Current Assets</b>	<u>2,141,365.63</u>
<b>Total Current Assets</b>	<u>3,517,171.38</u>
<b>TOTAL ASSETS</b>	<u><u>3,517,171.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
0050000 · VOUCHERS PAYABLE	1,657.45
<b>Total Accounts Payable</b>	<u>1,657.45</u>
Other Current Liabilities	
DEFERRED REVENUE - ARPA	285,084.32
0057000 · PENSION WITHHOLDING	772.71
0057010 · PENSION HEALTH INS. CONTRIB	-732.76
<b>Total Other Current Liabilities</b>	<u>285,124.27</u>
<b>Total Current Liabilities</b>	<u>286,781.72</u>
<b>Total Liabilities</b>	286,781.72
Equity	<u>3,230,389.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,517,171.38</u></u>

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

Ordinary Income/Expense	Sep 24	Jul - Sep 24	Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	386,580.75	417,571.34	550,000.00	75.92%
0080020 · DELINQUENT PROPERTY TAX	0.00	360.62	5,000.00	7.21%
0080030 · PERSONAL PROPERTY TAX AUTO	7,526.33	20,355.81	85,000.00	23.95%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	1,717.33	28,000.00	6.13%
0080055 · TANGIBLE TAX	9,098.14	9,098.14	20,000.00	45.49%
0080060 · PAYROLL TAX	43,277.59	138,840.10	420,000.00	33.06%
0080070 · MUNICIPAL INS. TAX	0.00	28,627.21	490,000.00	5.84%
0080080 · GROSS RECEIPTS TAX	2,542.87	4,442.21	85,000.00	5.23%
0080090 · OCCUPATIONAL LICENSE FEES	1,105.75	1,992.88	25,000.00	7.97%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	25.00	3,200.00	0.78%
0081020 · TRASH COLLECTION FEES	200,500.00	219,336.09	307,878.00	71.24%
0081030 · BROMLEY POLICE CONTRACT	0.00	0.00	100,000.00	0.0%
0081050 · YARD SALE PERMITS	0.00	0.00	100.00	0.0%
0081060 · ANIMAL LICENSES	0.00	0.00	5.00	0.0%
0082010 · POLICE INCENTIVE PAY	2,927.85	9,371.78	32,000.00	29.29%
0082020 · POLICE FINES	0.00	60.00	2,000.00	3.0%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	0.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	55.00	95.00	400.00	23.75%
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	1,190.55	3,385.01	12,000.00	28.21%
0089055 · INVESTMENT INCOME	29,813.60	42,152.80	40,000.00	105.38%
0089060 · LEAF CLEANUP	0.00	0.00	3,500.00	0.0%
0089090 · MISCELLANEOUS REVENUE	4,940.04	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	246.26	246.26	0.00	100.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	100.00	3,500.00	2.86%
0091000 · LEGAL FEES	0.00	0.00	0.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	6,242.89	6,242.89	56,186.00	11.11%
0095040 · PILOT TAXES	0.00	0.00	22,000.00	0.0%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	0.00	0.00	0.0%
0095055 · LEASE INCOME/EDWARD JONES	1,230.00	3,690.00	15,500.00	23.81%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	0.00	285,084.00	0.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	0.00	100.00	0.0%
<b>Total Income</b>	<b>697,277.62</b>	<b>913,491.91</b>	<b>2,670,953.00</b>	<b>34.2%</b>
<b>Gross Profit</b>	<b>697,277.62</b>	<b>913,491.91</b>	<b>2,670,953.00</b>	<b>34.2%</b>

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

Expense	Sep 24	Jul - Sep 24	Budget	% of Budget
<b>109 - ADMINISTRATION</b>				
1090010 · CITY CLERK - SALARY	5,280.00	18,320.00	68,640.00	26.69%
1090020 · ASSISTANT CLERK	950.00	2,677.00	15,000.00	17.85%
1090080 · LONGEVITY PAYS	0.00	0.00	2,200.00	0.0%
1090090 · INCENTIVE SALARY	0.00	0.00	0.00	0.0%
1090095 · SICK LEAVE BUYOUT	1,320.00	1,320.00	1,320.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	1,600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	188.86	606.11	6,000.00	10.1%
1090196 · CLEANING	0.00	0.00	1,200.00	0.0%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	199.00	4,400.00	4.52%
1090310 · SPECIAL SALARY MAYOR	0.00	2,499.99	10,000.00	25.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	3,749.94	15,000.00	25.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	1,890.36	3,783.74	11,000.00	34.4%
1090520 · BENE---WORKERS COMP	35.41	79.93	250.00	31.97%
1090530 · BENE--DISABILITY INS	0.00	232.86	931.00	25.01%
1090540 · BENE---LIFE INSURANCE	0.00	78.60	325.00	24.19%
1090550 · BENE---SOCIAL SECURITY	431.02	1,734.07	5,400.00	32.11%
1090560 · BENE--MEDICARE	100.81	405.60	1,250.00	32.45%
1090570 · BENE--PENSION	1,040.69	3,727.85	13,500.00	27.61%
1090580 · BENE---DENTAL INS.	0.00	69.18	277.00	24.98%
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	0.00	407.20	1,000.00	40.72%
1090700 · CELL PHONE	95.20	285.60	1,080.00	26.44%
1090800 · CLERK SUPPLIES	505.30	2,480.34	2,500.00	99.21%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	68.00	500.00	13.6%
1091200 · TAX BILLS PVA LIST	18,449.83	19,499.83	23,000.00	84.78%
1091310 · REFUND TAX BILLS	0.00	0.00	0.00	0.0%
1092010 · ADVERTISING	75.61	1,751.20	4,000.00	43.78%
1093010 · CITY NEWSLETTER	927.08	1,051.05	4,000.00	26.28%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	0.00	3,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	84.04	302.00	27.83%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
<b>Total 109 - ADMINISTRATION</b>	<b>31,290.17</b>	<b>65,886.13</b>	<b>200,270.00</b>	<b>32.9%</b>

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

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	352.00	4,268.00	15,000.00	28.45%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	14,424.00	54,080.00	26.67%
2090060 · P.W. OVERTIME PAY	0.00	0.00	2,000.00	0.0%
2090065 · P.W. HOLIDAY OVERTIME PAY	0.00	0.00		
2090080 · P.W. LONGEVITY PAY	0.00	0.00	1,100.00	0.0%
2090095 · SICK LEAVE BUYOUT	0.00	1,040.00	1,040.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	0.00	500.00	0.0%
2090510 · BENE--MEDICAL INSURANCE	2,110.40	4,323.82	11,500.00	37.6%
2090520 · BENE WORKERS COMP	283.36	639.58	2,000.00	31.98%
2090530 · BENE DISABILITY INSURANCE	0.00	181.05	724.00	25.01%
2090540 · BENE--LIFE INSURANCE	0.00	105.15	421.00	24.98%
2090550 · BENE--SOCIAL SECURITY	273.54	1,201.68	4,420.00	27.19%
2090560 · BENE--MEDICARE	63.97	281.03	1,035.00	27.15%
2090570 · BENE--PENSION	819.94	3,134.69	11,000.00	28.5%
2090580 · BENE--DENTAL	0.00	69.18	275.00	25.16%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	45.84	165.00	27.78%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	0.00	122.66	1,000.00	12.27%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	393.43	2,000.00	19.67%
2091510 · EQUIPMENT MNTN	184.08	258.32	3,500.00	7.38%
2091520 · EQUIPMENT RENTAL	0.00	0.00	3,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	704.10	2,500.00	28.16%
2091720 · VEHICLE GAS AND OIL	206.52	894.52	4,000.00	22.36%
2091810 · CELLULAR PHONE	45.07	135.21	600.00	22.54%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	0.00	0.00	5,000.00	0.0%
<b>Total 209 · PUBLIC WORKS</b>	<u>8,498.88</u>	<u>36,081.22</u>	<u>131,585.00</u>	<u>27.42%</u>

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

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	35,372.00	133,953.00	476,216.00	28.13%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,130.00	7,804.80	32,000.00	24.39%
3090060 · POLICE OVERTIME PAY	3,847.10	13,645.51	15,000.00	90.97%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	1,485.00	3,465.00	9,900.00	35.0%
3090080 · LONGEVITY PAY	0.00	0.00	6,400.00	0.0%
3090090 · OVERTIME DETAILS	0.00	0.00		
3090200 · TRAINING POLICE	3,036.43	7,501.22	8,000.00	93.77%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	133.00	233.00	3,500.00	6.66%
3090500 · UNIFORM ALLOWANCE	232.14	2,382.26	8,000.00	29.78%
3090510 · BENE MEDICAL INSURANCE	9,073.74	27,215.18	68,000.00	40.02%
3090520 · BENE WORKERS COMP.	2,585.69	5,836.21	18,000.00	32.42%
3090530 · BENE DISABILITY INS.	0.00	1,131.58	3,200.00	35.36%
3090540 · BENE LIFE INSURANCE	141.81	689.00	3,200.00	21.53%
3090550 · BENE SOCIAL SECURITY	2,682.00	10,207.50	33,600.00	30.38%
3090560 · BENE MEDICARE	627.24	2,387.24	7,860.00	30.37%
3090570 · BENE PENSION	6,300.80	27,020.48	75,000.00	36.03%
3090575 · HEALTH WAIVER INCENTIVE	0.00	4,000.00	30,000.00	13.33%
3090576 · SICK TIME BUYOUT	0.00	4,168.00	3,960.00	105.25%
3090580 · BENE DENTAL INS.	0.00	1,418.16	3,900.00	36.36%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	404.90	1,455.00	27.83%
3090600 · INSURANCE CARS/EQUIP.	0.00	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	115.87	1,979.03	3,500.00	56.54%
3091500 · EQUIPMENT PURCHASE	1,383.71	1,577.71	5,000.00	31.55%
3091510 · EQUIPMENT MAINTENANCE	0.00	106.73	3,000.00	3.56%
3091710 · VEHICLE MAINT/REPAIR	1,459.64	3,412.28	15,000.00	22.75%
3091720 · VEHICLE GAS & OIL	2,509.44	7,774.38	30,000.00	25.92%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	590.97	1,412.82	8,000.00	17.66%
3093500 · COMMUNITY INTERACTION	0.00	0.00	1,200.00	0.0%
3093510 · HIRING COSTS	0.00	0.00	1,000.00	0.0%
3097085 · COMPUTER AND RECORDS TECH	0.00	0.00	3,000.00	0.0%
3097100 · SHIFT DIFFERENTIAL	592.00	1,977.00	8,300.00	23.82%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	0.00	68.89	300.00	22.96%
3097118 · SCHOOL RESOURCE OFFICER	4,312.53	15,317.89	56,186.00	27.26%
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>78,611.11</b>	<b>311,982.71</b>	<b>973,265.00</b>	<b>32.06%</b>

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

	Sep 24	Jul - Sep 24	Budget	% of Budget
<b>409 · FIRE DEPARTMENT</b>				
4090040 · PART TIME FIRE DEPT. EMPL.	7,163.74	21,949.47	79,394.00	27.65%
4090100 · PROFESSIONAL EXPENSE	1,538.46	5,230.76	20,000.00	26.15%
4090520 · BENEFIT WORKERS COMP.	637.57	1,439.08	4,500.00	31.98%
4090550 · BENEFIT SOCIAL SECURITY	539.54	1,685.17	5,914.00	28.5%
4090560 · BENEFIT MEDICARE	126.18	394.11	1,383.00	28.5%
4090570 · PENSION BENEFIT	2,723.73	8,225.27	31,000.00	26.53%
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	229.18	823.00	27.85%
4090600 · INS VEHICLES/EQUIP.	0.00	13,942.70	11,500.00	121.24%
4090800 · SUPPLIES	188.94	477.20	1,500.00	31.81%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	66.26	5,000.00	1.33%
4091720 · VEHICLE GAS & OIL	265.43	715.14	4,000.00	17.88%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>13,183.59</b>	<b>59,499.34</b>	<b>177,519.00</b>	<b>33.52%</b>
<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	3,447.66	8,345.75	20,000.00	41.73%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
<b>Total 509 · CREIGHTON FUND</b>	<b>3,447.66</b>	<b>68,345.75</b>	<b>80,000.00</b>	<b>85.43%</b>
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	1,006.84	3,020.87	12,000.00	25.17%
6096020 · GAS & ELECTRIC	1,854.09	5,363.32	22,000.00	24.38%
6096030 · WATER & SANITATION	0.00	1,658.52	7,200.00	23.04%
6096040 · STREET LIGHTING	153.03	352.03	17,000.00	2.07%
<b>Total 609 · UTILITIES</b>	<b>3,013.96</b>	<b>10,394.74</b>	<b>58,200.00</b>	<b>17.86%</b>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	39.94	439.86	2,000.00	21.99%
7091550 · REPAIRS, MAINT., PAINTING	10,799.80	39,191.87	40,000.00	97.98%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<b>10,839.74</b>	<b>45,267.43</b>	<b>47,600.00</b>	<b>95.1%</b>
<b>809 · CAPITAL IMPROVEMEMT/EMER</b>				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	75,000.00	75,000.00	100.0%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.0%</b>

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

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>				
8090200 · PD BODY CAMERA MAINT/PURCHASE	3,626.25	12,808.25	8,000.00	160.1%
8090300 · MOBILE COMM RADIO SERVICE	0.00	0.00	984.00	0.0%
8090400 · BUILDING LEASE	0.00	0.00	500.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	3,494.92	5,553.66	20,000.00	27.77%
8091030 · TREE BOARD	0.00	0.00	10,000.00	0.0%
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	2,441.34	4,126.24	12,000.00	34.39%
8092720 · ACCOUNTING REVIEW/RECON	0.00	475.00	3,000.00	15.83%
8092730 · COPIER LEASE/EQUIPMENT	697.76	2,093.28	9,000.00	23.26%
8099700 · OPEN GOV/SERVER	0.00	0.00	0.00	0.0%
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,500.00	0.0%
9590200 · LEGAL WORK	3,900.00	5,280.00	20,000.00	26.4%
9590300 · LEGAL RETAINER	500.00	1,000.00	6,000.00	16.67%
9590310 · CITY ENG/RETAINER	390.00	1,170.00	4,680.00	25.0%
9590320 · CITY ENG/WORK	0.00	243.00	5,000.00	4.86%
9591000 · TRASH REMOVAL CONTRACT	51,313.00	76,969.50	307,878.00	25.0%
9593000 · KENTON CO. DOG WARDEN	0.00	1,052.27	4,410.00	23.86%
9594000 · AUDIT FEE	0.00	0.00	12,000.00	0.0%
9596000 · PDS CONSULTING	1,268.72	2,387.25	5,000.00	47.75%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	0.00	0.00	500.00	0.0%
9598000 · HEATING & A/C AGREEMENT	298.00	298.00	1,500.00	19.87%
9599000 · PAYROLL SERVICE FEES	261.70	841.10	2,600.00	32.35%
9599500 · FT WRIGHT EMS CONTRACT	26,250.00	52,500.00	105,000.00	50.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	20,967.99	18,500.00	113.34%
9599940 · TAX BILL REFUNDS	0.00	0.00	0.00	0.0%
9599970 · LITIGATION	253.35	253.35	10,000.00	2.53%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>94,695.04</u>	<u>188,018.89</u>	<u>574,052.00</u>	<u>32.75%</u>
<b>99999 · Unclassified</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>243,580.15</u>	<u>860,476.21</u>	<u>2,317,491.00</u>	<u>37.13%</u>
<b>Net Ordinary Income</b>	<u>453,697.47</u>	<u>53,015.70</u>	<u>353,462.00</u>	<u>15.0%</u>
<b>Net Income</b>	<u>453,697.47</u>	<u>53,015.70</u>	<u>353,462.00</u>	<u>15.0%</u>

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

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	523.79
4001000 · MUNICIPAL ROAD AID FUND - CASH	40,601.44
5001500 · POLICE FUND - FORFEITURE	3,633.49
8001000 · ROAD TAX FUND - CASH ACCOUNT	384,609.52
8001050 · CAPITAL IMPROVEMENT FUND-CASH	53,851.67
Total Checking/Savings	<u>483,219.91</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>763,156.35</u>
<b>TOTAL ASSETS</b>	<u><u>763,156.35</u></u>
<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	322,948.48
Total Other Current Liabilities	<u>323,448.48</u>
Total Current Liabilities	323,448.48
Long Term Liabilities	
8006001 · BOND FUNDS PAYABLE	279,215.53
Total Long Term Liabilities	<u>279,215.53</u>
Total Liabilities	602,664.01
Equity	<u>160,492.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>763,156.35</u></u>

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

	<u>Sep 24</u>	<u>Jul - Sep 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	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.61	1.92	0.00	100.0%
<b>Total 10 · TREE BOARD RESERVE FUND</b>	<b>0.61</b>	<b>1.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>10100 · CAPITAL IMPROVEMENT INCOME</b>				
10101 · TRANSFER IN FROM GF	0.00	75,000.00	75,000.00	100.0%
10106 · TRANSFER IN FROM CREIGHTON	0.00	60,000.00	60,000.00	100.0%
<b>Total 10100 · CAPITAL IMPROVEMENT INCOME</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>100.0%</b>
<b>30 · ADMINISTRATION FUND INCOME</b>				
3008900 · INTEREST INCOME-ADMIN FUND	21.49	82.77		
<b>Total 30 · ADMINISTRATION FUND INCOME</b>	<b>21.49</b>	<b>82.77</b>		
<b>40 · MUNICIPAL ROAD AID INCOME</b>				
4008000 · MUNICIPAL ROAD AID REVENUE	5,406.28	18,122.60	65,000.00	27.88%
4008900 · INTEREST INCOME-MUNI ROAD AID	43.70	112.94	500.00	22.59%
<b>Total 40 · MUNICIPAL ROAD AID INCOME</b>	<b>5,449.98</b>	<b>18,235.54</b>	<b>65,500.00</b>	<b>27.84%</b>
<b>50 · POLICE FUND INCOME</b>				
5008900 · INTEREST INCOME-POLICE FUND	4.23	13.32		
<b>Total 50 · POLICE FUND INCOME</b>	<b>4.23</b>	<b>13.32</b>		
<b>80 · ROAD TAX INCOME</b>				
8008000 · ROAD TAX REVENUE	313,423.82	341,679.91	504,000.00	67.79%
8008900 · INTEREST INCOME-ROAD TAX FUND	28.83	56.96	500.00	11.39%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
<b>Total 80 · ROAD TAX INCOME</b>	<b>313,452.65</b>	<b>341,736.87</b>	<b>504,500.00</b>	<b>67.74%</b>
<b>Total Income</b>	<b>318,928.96</b>	<b>495,070.42</b>	<b>705,000.00</b>	<b>70.22%</b>

**CITY OF PARK HILLS - RESTRICTED ACCOUNTS**

**Profit & Loss Budget Performance**

September 2024

	<u>Sep 24</u>	<u>Jul - Sep 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	0.00	0.00	0.0%
<b>Total 100 · TREE BOARD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1000 · CAPITAL IMPROVEMENT FUND</b>				
1003 · NEW BUILDING RENOVATIONS	0.00	0.00	0.00	0.0%
1004 · PD CRUISER	0.00	117,110.85	100,000.00	117.11%
1007 · PW MOWER	0.00	0.00	0.00	0.0%
1009 · FD PICKUP TRUCK	0.00	0.00	60,000.00	0.0%
1011 · SIGNS	0.00	5,799.75	10,000.00	58.0%
<b>Total 1000 · CAPITAL IMPROVEMENT FUND</b>	<b>0.00</b>	<b>122,910.60</b>	<b>170,000.00</b>	<b>72.3%</b>
<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	5,000.00	0.0%
400995 · SIGNS	262.50	525.00	1,000.00	52.5%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	0.00	30,000.00	0.0%
4009993 · MILL & OVERLAY	0.00	0.00	12,000.00	0.0%
4009994 · LIGHTS	0.00	4,972.00	10,000.00	49.72%
<b>Total 400 · MUNICIPAL ROAD AID FUND</b>	<b>262.50</b>	<b>5,497.00</b>	<b>60,500.00</b>	<b>9.09%</b>
<b>800 · ROAD TAX FUND</b>				
8009000 · STREET MNTN & PAVING	35,020.00	35,359.08	210,000.00	16.84%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	0.00	268,000.00	0.0%
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%
<b>Total 800 · ROAD TAX FUND</b>	<b>35,020.00</b>	<b>35,359.08</b>	<b>571,900.00</b>	<b>6.18%</b>
<b>Total Expense</b>	<b>35,282.50</b>	<b>163,766.68</b>	<b>802,400.00</b>	<b>20.41%</b>
<b>Net Income</b>	<b>283,646.46</b>	<b>331,303.74</b>	<b>-97,400.00</b>	<b>-340.15%</b>