

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

Oct 31, 24

ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,066,964.73
0010100 · GENERAL FUND RESERVE	4,633.72
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,343.14
0010500 · CREIGHTON FUND CASH	90,236.21
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,164,278.23</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,820,372.31
0011500 · A/R DUE FROM ROAD TAX FUND	747,196.94
0014500 · A/R DUE FROM TREE BOARD RES.	500.00
Total Other Current Assets	<u>2,568,069.25</u>
Total Current Assets	<u>3,732,347.48</u>
TOTAL ASSETS	<u><u>3,732,347.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0050000 · VOUCHERS PAYABLE	1,007.45
Total Accounts Payable	<u>1,007.45</u>
Other Current Liabilities	
DEFERRED REVENUE - ARPA	285,084.32
0057000 · PENSION WITHHOLDING	680.41
0057010 · PENSION HEALTH INS. CONTRIB	-783.91
Total Other Current Liabilities	<u>284,980.82</u>
Total Current Liabilities	<u>285,988.27</u>
Total Liabilities	285,988.27
Equity	<u>3,446,359.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,732,347.48</u></u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2024

Ordinary Income/Expense	Oct 24	Jul - Oct 24	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	145,785.66	563,357.00	550,000.00	102.43%
0080020 · DELINQUENT PROPERTY TAX	3,773.36	4,133.98	5,000.00	82.68%
0080030 · PERSONAL PROPERTY TAX AUTO	7,023.31	27,379.12	85,000.00	32.21%
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	1,297.45	10,395.59	20,000.00	51.98%
0080060 · PAYROLL TAX	885.75	139,725.85	420,000.00	33.27%
0080070 · MUNICIPAL INS. TAX	54,806.37	83,433.58	490,000.00	17.03%
0080080 · GROSS RECEIPTS TAX	4,883.90	9,326.11	85,000.00	10.97%
0080090 · OCCUPATIONAL LICENSE FEES	1,882.50	3,875.38	25,000.00	15.5%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	25.00	3,200.00	0.78%
0081020 · TRASH COLLECTION FEES	84,120.11	303,456.20	307,878.00	98.56%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	10.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	0.00	0.00	115.00	0.0%
0082010 · POLICE INCENTIVE PAY	3,102.16	12,473.94	32,000.00	38.98%
0082020 · POLICE FINES	0.00	60.00	2,000.00	3.0%
0082040 · LAW ENFORCEMENT FEE	2,058.76	2,058.76	5,000.00	41.18%
0085010 · PERMIT FEES	0.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	20.00	115.00	400.00	28.75%
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	1,512.65	4,897.66	12,000.00	40.81%
0089055 · INVESTMENT INCOME	2,455.16	44,607.96	40,000.00	111.52%
0089060 · LEAF CLEANUP	95.00	95.00	3,500.00	2.71%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	-246.26	0.00	0.00	0.0%
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	12,485.78	56,186.00	22.22%
0095040 · PILOT TAXES	14,418.00	14,418.00	22,000.00	65.54%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	0.00		
0095055 · LEASE INCOME/EDWARD JONES	1,291.50	4,981.50	15,500.00	32.14%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	0.00	285,084.00	0.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	0.00	100.00	0.0%
Total Income	360,418.27	1,273,910.18	2,671,063.00	47.69%
Gross Profit	360,418.27	1,273,910.18	2,671,063.00	47.69%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	23,600.00	68,640.00	34.38%
1090020 · ASSISTANT CLERK	1,210.00	3,887.00	15,000.00	25.91%
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	0.00	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	185.02	791.13	6,000.00	13.19%
1090196 · CLEANING	400.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	400.00	599.00	4,400.00	13.61%
1090310 · SPECIAL SALARY MAYOR	833.33	3,333.32	10,000.00	33.33%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	4,999.92	15,000.00	33.33%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	0.00	3,783.74	11,000.00	34.4%
1090520 · BENE---WORKERS COMP	0.00	79.93	250.00	31.97%
1090530 · BENE---DISABILITY INS	155.24	388.10	931.00	41.69%
1090540 · BENE---LIFE INSURANCE	52.40	131.00	325.00	40.31%
1090550 · BENE---SOCIAL SECURITY	556.30	2,290.37	5,400.00	42.41%
1090560 · BENE---MEDICARE	130.10	535.70	1,250.00	42.86%
1090570 · BENE---PENSION	1,040.69	4,768.54	13,500.00	35.32%
1090580 · BENE---DENTAL INS.	46.12	115.30	277.00	41.63%
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	95.28	380.88	1,080.00	35.27%
1090800 · CLERK SUPPLIES	137.53	2,617.87	2,500.00	104.72%
1091100 · POSTAGE & CERTIFIED MAIL	3.43	71.43	500.00	14.29%
1091200 · TAX BILLS PVA LIST	10,515.00	30,014.83	23,000.00	130.5%
1091310 · REFUND TAX BILLS	0.00	0.00	0.00	0.0%
1092010 · ADVERTISING	0.00	1,751.20	4,000.00	43.78%
1093010 · CITY NEWSLETTER	0.00	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	43.86	127.90	302.00	42.35%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
Total 109 · ADMINISTRATION	22,334.28	88,220.41	200,270.00	44.05%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2024

	Oct 24	Jul - Oct 24	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	627.00	4,895.00	15,000.00	32.63%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	18,584.00	54,080.00	34.36%
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	100.00	4,423.82	11,500.00	38.47%
2090520 · BENE WORKERS COMP	0.00	639.58	2,000.00	31.98%
2090530 · BENE DISABILITY INSURANCE	120.70	301.75	724.00	41.68%
2090540 · BENE--LIFE INSURANCE	70.10	175.25	421.00	41.63%
2090550 · BENE--SOCIAL SECURITY	290.59	1,492.27	4,420.00	33.76%
2090560 · BENE--MEDICARE	67.97	349.00	1,035.00	33.72%
2090570 · BENE--PENSION	819.94	3,954.63	11,000.00	35.95%
2090580 · BENE--DENTAL	46.12	115.30	275.00	41.93%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	23.92	69.76	165.00	42.28%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	19.06	141.72	1,000.00	14.17%
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	0.00	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	0.00	894.52	4,000.00	22.36%
2091810 · CELLULAR PHONE	45.11	180.32	600.00	30.05%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	0.00	0.00	5,000.00	0.0%
Total 209 · PUBLIC WORKS	6,390.51	42,471.73	131,585.00	32.28%

CITY OF PARK HILLS
Profit & Loss Budget Performance
October 2024

	Oct 24	Jul - Oct 24	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	36,032.00	169,985.00	476,216.00	35.7%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,300.40	10,105.20	32,000.00	31.58%
3090060 · POLICE OVERTIME PAY	3,662.65	17,308.16	15,000.00	115.39%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	0.00	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	0.00	7,501.22	8,000.00	93.77%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	187.00	420.00	3,500.00	12.0%
3090500 · UNIFORM ALLOWANCE	861.35	3,243.61	8,000.00	40.55%
3090510 · BENE MEDICAL INSURANCE	0.00	27,215.18	68,000.00	40.02%
3090520 · BENE WORKERS COMP.	0.00	5,836.21	18,000.00	32.42%
3090530 · BENE DISABILITY INS.	715.80	1,847.38	3,200.00	57.73%
3090540 · BENE LIFE INSURANCE	109.24	798.24	3,200.00	24.95%
3090550 · BENE SOCIAL SECURITY	2,630.20	12,837.70	33,600.00	38.21%
3090560 · BENE MEDICARE	609.02	2,996.26	7,860.00	38.12%
3090570 · BENE PENSION	6,968.49	33,988.97	75,000.00	45.32%
3090575 · HEALTH WAIVER INCENTIVE	4,000.00	8,000.00	30,000.00	26.67%
3090576 · SICK TIME BUYOUT	0.00	4,168.00	3,960.00	105.25%
3090580 · BENE DENTAL INS.	890.32	2,308.48	3,900.00	59.19%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	211.32	616.22	1,455.00	42.35%
3090600 · INSURANCE CARS/EQUIP.	0.00	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	204.15	2,183.18	3,500.00	62.38%
3091500 · EQUIPMENT PURCHASE	105.99	1,683.70	5,000.00	33.67%
3091510 · EQUIPMENT MAINTENANCE	0.00	106.73	3,000.00	3.56%
3091710 · VEHICLE MAINT/REPAIR	355.50	3,767.78	15,000.00	25.12%
3091720 · VEHICLE GAS & OIL	1,938.47	9,712.85	30,000.00	32.38%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	351.19	1,764.01	8,000.00	22.05%
3093500 · COMMUNITY INTERACTION	513.15	513.15	1,200.00	42.76%
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	596.00	2,573.00	8,300.00	31.0%
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	4,472.75	19,790.64	56,186.00	35.22%
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	67,714.99	379,697.70	973,265.00	39.01%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	5,915.46	27,864.93	79,394.00	35.1%
4090100 · PROFESSIONAL EXPENSE	1,538.46	6,769.22	20,000.00	33.85%
4090520 · BENEFIT WORKERS COMP.	0.00	1,439.08	4,500.00	31.98%
4090550 · BENEFIT SOCIAL SECURITY	462.13	2,147.30	5,914.00	36.31%
4090560 · BENEFIT MEDICARE	114.21	508.32	1,383.00	36.76%
4090570 · PENSION BENEFIT	2,916.89	11,142.16	31,000.00	35.94%
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	119.61	348.79	823.00	42.38%
4090600 · INS VEHICLES/EQUIP.	1,220.89	15,163.59	11,500.00	131.86%
4090800 · SUPPLIES	15.85	493.05	1,500.00	32.87%
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	287.37	1,002.51	4,000.00	25.06%
Total 409 · FIRE DEPARTMENT	12,590.87	72,090.21	177,519.00	40.61%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	11,930.20	20,275.95	20,000.00	101.38%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	11,930.20	80,275.95	80,000.00	100.35%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	295.67	3,316.54	12,000.00	27.64%
6096020 · GAS & ELECTRIC	1,275.36	6,638.68	22,000.00	30.18%
6096030 · WATER & SANITATION	0.00	1,658.52	7,200.00	23.04%
6096040 · STREET LIGHTING	515.71	867.74	17,000.00	5.1%
Total 609 · UTILITIES	2,086.74	12,481.48	58,200.00	21.45%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	246.02	685.88	2,000.00	34.29%
7091550 · REPAIRS, MAINT., PAINTING	574.39	39,766.26	40,000.00	99.42%
Total 709 · CITY/MAINTENANCE BUILDINGS	820.41	46,087.84	47,600.00	96.82%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	14,000.00	89,000.00	75,000.00	118.67%
809 · CAPITAL IMPROVEMENT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	<u>14,000.00</u>	<u>89,000.00</u>	<u>75,000.00</u>	<u>118.67%</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · PD BODY CAMERA MAINT/PURCHASE	0.00	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	2,000.00	7,553.66	20,000.00	37.77%
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	1,546.45	5,672.69	12,000.00	47.27%
8092720 · ACCOUNTING REVIEW/RECON	0.00	475.00	3,000.00	15.83%
8092730 · COPIER LEASE/EQUIPMENT	0.00	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	466.67	5,746.67	20,000.00	28.73%
9590300 · LEGAL RETAINER	0.00	1,000.00	6,000.00	16.67%
9590310 · CITY ENG/RETAINER	390.00	1,560.00	4,680.00	33.33%
9590320 · CITY ENG/WORK	472.50	715.50	5,000.00	14.31%
9591000 · TRASH REMOVAL CONTRACT	0.00	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	1,331.99	3,719.24	5,000.00	74.39%
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	0.00	298.00	1,500.00	19.87%
9599000 · PAYROLL SERVICE FEES	306.45	1,147.55	2,600.00	44.14%
9599500 · FT WRIGHT EMS CONTRACT	0.00	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	66.66	320.01	10,000.00	3.2%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>6,580.72</u>	<u>194,599.61</u>	<u>574,052.00</u>	<u>33.9%</u>
99999 · Unclassified	0.00	0.00	0.00	0.0%
Total Expense	<u>144,448.72</u>	<u>1,004,924.93</u>	<u>2,317,491.00</u>	<u>43.36%</u>
Net Ordinary Income	<u>215,969.55</u>	<u>268,985.25</u>	<u>353,572.00</u>	<u>76.08%</u>
Net Income	<u>215,969.55</u>	<u>268,985.25</u>	<u>353,572.00</u>	<u>76.08%</u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	524.38
4001000 · MUNICIPAL ROAD AID FUND - CASH	47,012.25
5001500 · POLICE FUND - FORFEITURE	3,637.59
8001000 · ROAD TAX FUND - CASH ACCOUNT	659,681.14
8001050 · CAPITAL IMPROVEMENT FUND-CASH	3,262.18
Total Checking/Savings	<u>714,117.54</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
Total Other Current Assets	<u>720.91</u>
Total Current Assets	<u>714,838.45</u>
TOTAL ASSETS	<u>714,838.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	747,196.94
Total Other Current Liabilities	<u>747,696.94</u>
Total Current Liabilities	<u>747,696.94</u>
Total Liabilities	747,696.94
Equity	<u>-32,858.49</u>
TOTAL LIABILITIES & EQUITY	<u>714,838.45</u>

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

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.59	2.51	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	0.59	2.51	0.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	14,000.00	89,000.00	75,000.00	118.67%
10106 · TRANSFER IN FROM CREIGHTON	0.00	60,000.00	60,000.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	14,000.00	149,000.00	135,000.00	110.37%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	5.26	88.03		
Total 30 · ADMINISTRATION FUND INCOME	5.26	88.03		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	6,363.27	24,485.87	65,000.00	37.67%
4008900 · INTEREST INCOME-MUNI ROAD AID	47.54	160.48	500.00	32.1%
Total 40 · MUNICIPAL ROAD AID INCOME	6,410.81	24,646.35	65,500.00	37.63%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	4.10	17.42		
Total 50 · POLICE FUND INCOME	4.10	17.42		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	132,507.54	474,187.45	504,000.00	94.09%
8008900 · INTEREST INCOME-ROAD TAX FUND	55.53	112.49	500.00	22.5%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	132,563.07	474,299.94	504,500.00	94.01%
Total Income	152,983.83	648,054.25	705,000.00	91.92%

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

	<u>Oct 24</u>	<u>Jul - Oct 24</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	117,110.85	100,000.00	117.11%
1007 · PW MOWER	0.00	0.00	0.00	0.0%
1009 · FD PICKUP TRUCK	60,000.00	60,000.00	60,000.00	100.0%
1011 · SIGNS	4,594.75	10,394.50	10,000.00	103.95%
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>64,594.75</u>	<u>187,505.35</u>	<u>170,000.00</u>	<u>110.3%</u>
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%
400995 · SIGNS	0.00	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%
Total 400 · MUNICIPAL ROAD AID FUND	<u>0.00</u>	<u>5,497.00</u>	<u>60,500.00</u>	<u>9.09%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	234.60	35,593.68	210,000.00	16.95%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	281,505.31	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>281,739.91</u>	<u>317,098.99</u>	<u>571,900.00</u>	<u>55.45%</u>
Total Expense	<u>346,334.66</u>	<u>510,101.34</u>	<u>802,400.00</u>	<u>63.57%</u>
Net Income	<u><u>-193,350.83</u></u>	<u><u>137,952.91</u></u>	<u><u>-97,400.00</u></u>	<u><u>-141.64%</u></u>