

CITY OF PARK HILLS
Balance Sheet
 As of November 30, 2024

Nov 30, 24

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,318,256.93
0010100 · GENERAL FUND RESERVE	4,638.34
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,345.47
0010500 · CREIGHTON FUND CASH	90,326.12
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,415,667.29

Other Current Assets

0010900 · INVESTMENT ACCT 9285	1,822,812.72
0011500 · A/R DUE FROM ROAD TAX FUND	743,428.28
0014500 · A/R DUE FROM TREE BOARD RES.	500.00

Total Other Current Assets 2,566,741.00

Total Current Assets 3,982,408.29

TOTAL ASSETS 3,982,408.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0050000 · VOUCHERS PAYABLE	25,133.02
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Total Accounts Payable 25,133.02

Other Current Liabilities

DEFERRED REVENUE - ARPA	285,084.32
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0057000 · PENSION WITHHOLDING	773.90
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0057010 · PENSION HEALTH INS. CONTRIB	-809.88
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Total Other Current Liabilities 285,048.34

Total Current Liabilities 310,181.36

Total Liabilities 310,181.36

Equity 3,672,226.93

TOTAL LIABILITIES & EQUITY 3,982,408.29

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2024

Ordinary Income/Expense	Nov 24	Jul - Nov 24	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	4,558.38	567,915.38	550,000.00	103.26%
0080020 · DELINQUENT PROPERTY TAX	2,496.73	6,630.71	5,000.00	132.61%
0080030 · PERSONAL PROPERTY TAX AUTO	11,759.73	39,138.85	85,000.00	46.05%
0080040 · FRANCHISE TAXES	8,600.34	8,600.34	26,000.00	33.08%
0080050 · FRANCHISE TAX CABLE TV	3,889.53	5,606.86	28,000.00	20.03%
0080055 · TANGIBLE TAX	1,396.44	11,792.03	20,000.00	58.96%
0080060 · PAYROLL TAX	64,526.81	204,252.66	420,000.00	48.63%
0080070 · MUNICIPAL INS. TAX	111,221.33	194,954.91	490,000.00	39.79%
0080080 · GROSS RECEIPTS TAX	36,260.66	45,586.77	85,000.00	53.63%
0080090 · OCCUPATIONAL LICENSE FEES	2,653.00	6,528.38	25,000.00	26.11%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	25.00	3,200.00	0.78%
0081020 · TRASH COLLECTION FEES	2,837.46	306,293.66	307,878.00	99.49%
0081030 · BROMLEY POLICE CONTRACT	0.00	25,000.00	100,000.00	25.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	0.00	0.00	115.00	0.0%
0082010 · POLICE INCENTIVE PAY	3,785.60	16,259.54	32,000.00	50.81%
0082020 · POLICE FINES	0.00	60.00	2,000.00	3.0%
0082040 · LAW ENFORCEMENT FEE	0.00	2,058.76	5,000.00	41.18%
0085010 · PERMIT FEES	0.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	0.00	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	1,099.27	5,996.93	12,000.00	49.97%
0089055 · INVESTMENT INCOME	2,440.41	47,048.37	40,000.00	117.62%
0089060 · LEAF CLEANUP	2,119.00	2,214.00	3,500.00	63.26%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	0.00	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	18,728.67	56,186.00	33.33%
0095040 · PILOT TAXES	190,085.18	204,203.18	22,000.00	928.2%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	0.00		
0095055 · LEASE INCOME/EDWARD JONES	1,291.50	6,273.00	15,500.00	40.47%
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	457,264.26	1,731,174.44	2,671,063.00	64.81%
Gross Profit	457,264.26	1,731,174.44	2,671,063.00	64.81%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	28,880.00	68,640.00	42.08%
1090020 · ASSISTANT CLERK	352.00	4,239.00	15,000.00	28.26%
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	949.10	1,740.23	6,000.00	29.0%
1090196 · CLEANING	0.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	599.00	4,400.00	13.61%
1090310 · SPECIAL SALARY MAYOR	833.33	4,166.65	10,000.00	41.67%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	6,249.90	15,000.00	41.67%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	945.18	4,728.92	11,000.00	42.99%
1090520 · BENE---WORKERS COMP	11.13	91.06	250.00	36.42%
1090530 · BENE--DISABILITY INS	77.62	465.72	931.00	50.02%
1090540 · BENE---LIFE INSURANCE	26.20	157.20	325.00	48.37%
1090550 · BENE---SOCIAL SECURITY	478.38	2,768.75	5,400.00	51.27%
1090560 · BENE---MEDICARE	111.88	647.58	1,250.00	51.81%
1090570 · BENE---PENSION	1,119.53	5,888.07	13,500.00	43.62%
1090580 · BENE---DENTAL INS.	23.06	138.36	277.00	49.95%
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	193.00	600.20	1,000.00	60.02%
1090700 · CELL PHONE	95.28	476.16	1,080.00	44.09%
1090800 · CLERK SUPPLIES	0.00	2,617.87	2,500.00	104.72%
1091100 · POSTAGE & CERTIFIED MAIL	73.00	144.43	500.00	28.89%
1091200 · TAX BILLS PVA LIST	350.00	30,364.83	23,000.00	132.02%
1091310 · REFUND TAX BILLS	150.64	150.64	0.00	100.0%
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	0.00	127.90	302.00	42.35%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
Total 109 · ADMINISTRATION	12,319.31	100,539.72	200,270.00	50.2%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2024

	Nov 24	Jul - Nov 24	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	550.00	5,445.00	15,000.00	36.3%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	22,744.00	54,080.00	42.06%
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	32.50	32.50	500.00	6.5%
2090510 · BENE--MEDICAL INSURANCE	1,105.20	5,529.02	11,500.00	48.08%
2090520 · BENE WORKERS COMP	89.11	728.69	2,000.00	36.44%
2090530 · BENE DISABILITY INSURANCE	60.35	362.10	724.00	50.01%
2090540 · BENE--LIFE INSURANCE	35.05	210.30	421.00	49.95%
2090550 · BENE--SOCIAL SECURITY	285.82	1,778.09	4,420.00	40.23%
2090560 · BENE--MEDICARE	66.84	415.84	1,035.00	40.18%
2090570 · BENE--PENSION	819.94	4,774.57	11,000.00	43.41%
2090580 · BENE--DENTAL	23.06	138.36	275.00	50.31%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	69.76	165.00	42.28%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	214.54	356.26	1,000.00	35.63%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	232.33	625.76	2,000.00	31.29%
2091510 · EQUIPMENT MNTN	42.17	300.49	3,500.00	8.59%
2091520 · EQUIPMENT RENTAL	0.00	0.00	3,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	1,453.85	2,157.95	2,500.00	86.32%
2091720 · VEHICLE GAS AND OIL	304.39	1,198.91	4,000.00	29.97%
2091810 · CELLULAR PHONE	45.11	225.43	600.00	37.57%
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	9,520.26	51,991.99	131,585.00	39.51%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>% of Budget</u>
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	40,078.00	210,063.00	476,216.00	44.11%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,692.32	12,797.52	32,000.00	39.99%
3090060 · POLICE OVERTIME PAY	5,322.70	22,630.86	15,000.00	150.87%
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	648.28	8,149.50	8,000.00	101.87%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	220.00	640.00	3,500.00	18.29%
3090500 · UNIFORM ALLOWANCE	1,176.69	4,420.30	8,000.00	55.25%
3090510 · BENE MEDICAL INSURANCE	6,049.16	33,264.34	68,000.00	48.92%
3090520 · BENE WORKERS COMP.	811.79	6,648.00	18,000.00	36.93%
3090530 · BENE DISABILITY INS.	289.29	2,136.67	3,200.00	66.77%
3090540 · BENE LIFE INSURANCE	470.43	1,268.67	3,200.00	39.65%
3090550 · BENE SOCIAL SECURITY	2,998.98	15,836.68	33,600.00	47.13%
3090560 · BENE MEDICARE	701.38	3,697.64	7,860.00	47.04%
3090570 · BENE PENSION	6,741.48	40,730.45	75,000.00	54.31%
3090575 · HEALTH WAIVER INCENTIVE	0.00	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.	399.47	2,707.95	3,900.00	69.44%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	616.22	1,455.00	42.35%
3090600 · INSURANCE CARS/EQUIP.	0.00	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	211.97	2,395.15	3,500.00	68.43%
3091500 · EQUIPMENT PURCHASE	0.00	1,683.70	5,000.00	33.67%
3091510 · EQUIPMENT MAINTENANCE	72.47	179.20	3,000.00	5.97%
3091710 · VEHICLE MAINT/REPAIR	908.00	4,675.78	15,000.00	31.17%
3091720 · VEHICLE GAS & OIL	2,471.53	12,184.38	30,000.00	40.62%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	471.22	2,235.23	8,000.00	27.94%
3093500 · COMMUNITY INTERACTION	0.00	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	838.00	3,411.00	8,300.00	41.1%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	45.34	114.23	300.00	38.08%
3097118 · SCHOOL RESOURCE OFFICER	4,422.62	24,213.26	56,186.00	43.1%
3097119 · ACCREDITATION	3,070.52	3,070.52		
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	81,111.64	460,809.34	973,265.00	47.35%

CITY OF PARK HILLS
Profit & Loss Budget Performance
November 2024

	Nov 24	Jul - Nov 24	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	6,986.38	34,851.31	79,394.00	43.9%
4090100 · PROFESSIONAL EXPENSE	1,538.46	8,307.68	20,000.00	41.54%
4090520 · BENEFIT WORKERS COMP.	200.50	1,639.58	4,500.00	36.44%
4090550 · BENEFIT SOCIAL SECURITY	528.56	2,675.86	5,914.00	45.25%
4090560 · BENEFIT MEDICARE	123.60	631.92	1,383.00	45.69%
4090570 · PENSION BENEFIT	2,704.79	13,846.95	31,000.00	44.67%
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	348.79	823.00	42.38%
4090600 · INS VEHICLES/EQUIP.	0.00	15,163.59	11,500.00	131.86%
4090800 · SUPPLIES	14.64	507.69	1,500.00	33.85%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	264.74	264.74	3,000.00	8.83%
4091710 · VEHICLE MAINT. & REPAIRS	4,473.58	4,539.84	5,000.00	90.8%
4091720 · VEHICLE GAS & OIL	326.10	1,328.61	4,000.00	33.22%
Total 409 · FIRE DEPARTMENT	17,161.35	89,251.56	177,519.00	50.28%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	1,746.98	22,022.93	20,000.00	110.12%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	1,746.98	82,022.93	80,000.00	102.53%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,680.97	4,997.51	12,000.00	41.65%
6096020 · GAS & ELECTRIC	1,668.00	8,306.68	22,000.00	37.76%
6096030 · WATER & SANITATION	2,360.85	4,019.37	7,200.00	55.83%
6096040 · STREET LIGHTING	1,643.00	2,510.74	17,000.00	14.77%
Total 609 · UTILITIES	7,352.82	19,834.30	58,200.00	34.08%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	25.92	711.80	2,000.00	35.59%
7091550 · REPAIRS, MAINT., PAINTING	250.00	40,016.26	40,000.00	100.04%
Total 709 · CITY/MAINTENANCE BUILDINGS	275.92	46,363.76	47,600.00	97.4%
809 · CAPITAL IMPROVEMEMT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	89,000.00	75,000.00	118.67%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	89,000.00	75,000.00	118.67%

CITY OF PARK HILLS
Profit & Loss Budget Performance
November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>% of Budget</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	984.00	984.00	984.00	100.0%
8090400 · BUILDING LEASE	0.00	0.00	500.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	404.84	7,958.50	20,000.00	39.79%
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	1,026.44	6,699.13	12,000.00	55.83%
8092720 · ACCOUNTING REVIEW/RECON	900.00	1,375.00	3,000.00	45.83%
8092730 · COPIER LEASE/EQUIPMENT	1,278.76	3,372.04	9,000.00	37.47%
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	3,299.99	9,046.66	20,000.00	45.23%
9590300 · LEGAL RETAINER	500.00	1,500.00	6,000.00	25.0%
9590310 · CITY ENG/RETAINER	390.00	1,950.00	4,680.00	41.67%
9590320 · CITY ENG/WORK	1,012.50	1,728.00	5,000.00	34.56%
9591000 · TRASH REMOVAL CONTRACT	51,313.00	128,282.50	307,878.00	41.67%
9593000 · KENTON CO. DOG WARDEN	1,052.27	2,104.54	4,410.00	47.72%
9594000 · AUDIT FEE	0.00	0.00	12,000.00	0.0%
9596000 · PDS CONSULTING	1,309.11	5,028.35	5,000.00	100.57%
9596500 · CODIFICATION/AMERI LEGAL	510.17	510.17	1,000.00	51.02%
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	270.20	1,417.75	2,600.00	54.53%
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	78.58	78.58	0.00	100.0%
9599970 · LITIGATION	66.66	386.67	10,000.00	3.87%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
9599990 · AMSTERDAM OKI GRANT	35,128.27	35,128.27		
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>99,524.79</u>	<u>294,124.40</u>	<u>574,052.00</u>	<u>51.24%</u>
Total Expense	<u>229,013.07</u>	<u>1,233,938.00</u>	<u>2,317,491.00</u>	<u>53.25%</u>
Net Ordinary Income	<u>228,251.19</u>	<u>497,236.44</u>	<u>353,572.00</u>	<u>140.63%</u>
Net Income	<u><u>228,251.19</u></u>	<u><u>497,236.44</u></u>	<u><u>353,572.00</u></u>	<u><u>140.63%</u></u>

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	524.90
4001000 · MUNICIPAL ROAD AID FUND - CASH	50,505.40
5001500 · POLICE FUND - FORFEITURE	3,641.21
8001000 · ROAD TAX FUND - CASH ACCOUNT	622,316.08
8001050 · CAPITAL IMPROVEMENT FUND-CASH	<u>3,263.89</u>
Total Checking/Savings	680,251.48
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	<u>720.91</u>
Total Other Current Assets	<u>720.91</u>
Total Current Assets	<u>680,972.39</u>
TOTAL ASSETS	<u><u>680,972.39</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	<u>743,428.28</u>
Total Other Current Liabilities	<u>743,928.28</u>
Total Current Liabilities	<u>743,928.28</u>
Total Liabilities	743,928.28
Equity	<u>-62,955.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>680,972.39</u></u>

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

	<u>Nov 24</u>	<u>Jul - Nov 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	0.52	3.03	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	0.52	3.03	0.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	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	0.00	149,000.00	135,000.00	110.37%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	1.71	89.74		
Total 30 · ADMINISTRATION FUND INCOME	1.71	89.74		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,118.79	29,604.66	65,000.00	45.55%
4008900 · INTEREST INCOME-MUNI ROAD AID	47.50	207.98	500.00	41.6%
Total 40 · MUNICIPAL ROAD AID INCOME	5,166.29	29,812.64	65,500.00	45.52%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	3.62	21.04		
Total 50 · POLICE FUND INCOME	3.62	21.04		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	3,768.66	477,956.11	504,000.00	94.83%
8008900 · INTEREST INCOME-ROAD TAX FUND	222.92	335.41	500.00	67.08%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	3,991.58	478,291.52	504,500.00	94.81%
Total Income	9,163.72	657,217.97	705,000.00	93.22%

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

	<u>Nov 24</u>	<u>Jul - Nov 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	0.00	60,000.00	60,000.00	100.0%
1011 · SIGNS	0.00	10,394.50	10,000.00	103.95%
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>0.00</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	1,673.14	2,198.14	1,000.00	219.81%
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>1,673.14</u>	<u>7,170.14</u>	<u>60,500.00</u>	<u>11.85%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	37,587.98	73,181.66	210,000.00	34.85%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	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>37,587.98</u>	<u>354,686.97</u>	<u>571,900.00</u>	<u>62.02%</u>
Total Expense	<u>39,261.12</u>	<u>549,362.46</u>	<u>802,400.00</u>	<u>68.47%</u>
Net Income	<u><u>-30,097.40</u></u>	<u><u>107,855.51</u></u>	<u><u>-97,400.00</u></u>	<u><u>-110.74%</u></u>