

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

Dec 31, 24

ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,739,036.46
0010100 · GENERAL FUND RESERVE	4,642.57
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,347.61
0010500 · CREIGHTON FUND CASH	90,408.41
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,836,535.48</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,826,779.56
0011500 · A/R DUE FROM ROAD TAX FUND	206,859.42
0014500 · A/R DUE FROM TREE BOARD RES.	500.00
Total Other Current Assets	<u>2,034,138.98</u>
Total Current Assets	<u>3,870,674.46</u>
TOTAL ASSETS	<u><u>3,870,674.46</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	2,046.24
0057010 · PENSION HEALTH INS. CONTRIB	-763.21
Total Other Current Liabilities	<u>286,367.35</u>
Total Current Liabilities	<u>287,374.80</u>
Total Liabilities	287,374.80
Equity	<u>3,583,299.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,870,674.46</u></u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

Ordinary Income/Expense	Dec 24	Jul - Dec 24	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	818.72	568,734.10	550,000.00	103.41%
0080020 · DELINQUENT PROPERTY TAX	422.60	7,053.31	5,000.00	141.07%
0080030 · PERSONAL PROPERTY TAX AUTO	6,307.64	45,446.49	85,000.00	53.47%
0080040 · FRANCHISE TAXES	0.00	8,600.34	26,000.00	33.08%
0080050 · FRANCHISE TAX CABLE TV	0.00	5,606.86	28,000.00	20.03%
0080055 · TANGIBLE TAX	0.00	11,792.03	20,000.00	58.96%
0080060 · PAYROLL TAX	80,388.98	284,641.64	420,000.00	67.77%
0080070 · MUNICIPAL INS. TAX	0.00	194,954.91	490,000.00	39.79%
0080080 · GROSS RECEIPTS TAX	3,547.83	49,134.60	85,000.00	57.81%
0080090 · OCCUPATIONAL LICENSE FEES	1,081.50	7,609.88	25,000.00	30.44%
0081010 · BEER & LIQUOR LICENSE FEES	1,425.00	1,450.00	3,200.00	45.31%
0081020 · TRASH COLLECTION FEES	582.00	306,875.66	307,878.00	99.67%
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	3,233.99	19,493.53	32,000.00	60.92%
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	30.00	145.00	400.00	36.25%
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	1,319.82	7,316.75	12,000.00	60.97%
0089055 · INVESTMENT INCOME	3,966.84	51,015.21	40,000.00	127.54%
0089060 · LEAF CLEANUP	386.00	2,600.00	3,500.00	74.29%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	157.15	157.15	0.00	100.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	100.00	200.00	3,500.00	5.71%
0095030 · SCHOOL RESOURCE OFFICER	0.00	18,728.67	56,186.00	33.33%
0095040 · PILOT TAXES	39,191.02	243,394.20	22,000.00	1,106.34%
0095055 · LEASE INCOME/EDWARD JONES	1,464.23	7,737.23	15,500.00	49.92%
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	144,423.32	1,875,597.76	2,671,063.00	70.22%
Gross Profit	144,423.32	1,875,597.76	2,671,063.00	70.22%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	34,160.00	68,640.00	49.77%
1090020 · ASSISTANT CLERK	176.00	4,415.00	15,000.00	29.43%
1090080 · LONGEVITY PAYS	2,200.00	2,200.00	2,200.00	100.0%
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	451.78	2,192.01	6,000.00	36.53%
1090196 · CLEANING	0.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	345.00	944.00	4,400.00	21.46%
1090310 · SPECIAL SALARY MAYOR	833.33	4,999.98	10,000.00	50.0%
1090320 · SPECIAL SALARY COUNCIL	1,041.65	7,291.55	15,000.00	48.61%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	945.18	5,674.10	11,000.00	51.58%
1090520 · BENE---WORKERS COMP	11.13	102.19	250.00	40.88%
1090530 · BENE--DISABILITY INS	77.62	543.34	931.00	58.36%
1090540 · BENE---LIFE INSURANCE	26.20	183.40	325.00	56.43%
1090550 · BENE---SOCIAL SECURITY	590.94	3,359.69	5,400.00	62.22%
1090560 · BENE---MEDICARE	138.19	785.77	1,250.00	62.86%
1090570 · BENE---PENSION	1,040.69	6,928.76	13,500.00	51.32%
1090580 · BENE---DENTAL INS.	23.06	161.42	277.00	58.27%
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	600.20	1,000.00	60.02%
1090700 · CELL PHONE	95.28	571.44	1,080.00	52.91%
1090800 · CLERK SUPPLIES	105.64	2,723.51	2,500.00	108.94%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	144.43	500.00	28.89%
1091200 · TAX BILLS PVA LIST	350.00	30,714.83	23,000.00	133.54%
1091310 · REFUND TAX BILLS	0.00	150.64	0.00	100.0%
1092010 · ADVERTISING	253.28	2,004.48	4,000.00	50.11%
1093010 · CITY NEWSLETTER	0.00	1,051.05	4,000.00	26.28%
1098000 · CIVIC ASSN PARADE/PICNIC	135.00	135.00	3,000.00	4.5%
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	14,119.97	114,659.69	200,270.00	57.25%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	1,221.00	6,666.00	15,000.00	44.44%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	26,904.00	54,080.00	49.75%
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	1,100.00	1,100.00	1,100.00	100.0%
2090095 · SICK LEAVE BUYOUT	0.00	1,040.00	1,040.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	32.50	500.00	6.5%
2090510 · BENE--MEDICAL INSURANCE	1,105.20	6,634.22	11,500.00	57.69%
2090520 · BENE WORKERS COMP	89.11	817.80	2,000.00	40.89%
2090530 · BENE DISABILITY INSURANCE	60.35	422.45	724.00	58.35%
2090540 · BENE--LIFE INSURANCE	35.05	245.35	421.00	58.28%
2090550 · BENE--SOCIAL SECURITY	395.63	2,173.72	4,420.00	49.18%
2090560 · BENE--MEDICARE	92.52	508.36	1,035.00	49.12%
2090570 · BENE--PENSION	819.94	5,594.51	11,000.00	50.86%
2090580 · BENE--DENTAL	23.06	161.42	275.00	58.7%
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	0.00	356.26	1,000.00	35.63%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	562.78	1,188.54	2,000.00	59.43%
2091510 · EQUIPMENT MNTN	127.16	427.65	3,500.00	12.22%
2091520 · EQUIPMENT RENTAL	0.00	0.00	3,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	671.78	2,829.73	2,500.00	113.19%
2091720 · VEHICLE GAS AND OIL	97.65	1,296.56	4,000.00	32.41%
2091810 · CELLULAR PHONE	45.11	270.54	600.00	45.09%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	2,600.00	2,600.00	5,000.00	52.0%
Total 209 · PUBLIC WORKS	13,206.34	65,198.33	131,585.00	49.55%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

	Dec 24	Jul - Dec 24	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	33,559.20	243,622.20	476,216.00	51.16%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,590.08	15,387.60	32,000.00	48.09%
3090060 · POLICE OVERTIME PAY	3,503.00	26,133.86	15,000.00	174.23%
3090070 · POLICE HOLIDAY/2X YEAR	6,783.20	6,783.20	12,563.00	53.99%
3090075 · HOLIDAY PAY OVERTIME	1,352.00	4,817.00	9,900.00	48.66%
3090080 · LONGEVITY PAY	2,900.00	2,900.00	6,400.00	45.31%
3090090 · OVERTIME DETAILS	0.00	0.00		
3090200 · TRAINING POLICE	60.26	8,209.76	8,000.00	102.62%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	124.00	764.00	3,500.00	21.83%
3090500 · UNIFORM ALLOWANCE	1,352.60	5,772.90	8,000.00	72.16%
3090510 · BENE MEDICAL INSURANCE	6,049.16	39,313.50	68,000.00	57.81%
3090520 · BENE WORKERS COMP.	811.79	7,459.79	18,000.00	41.44%
3090530 · BENE DISABILITY INS.	350.45	2,487.12	3,200.00	77.72%
3090540 · BENE LIFE INSURANCE	7.69	1,276.36	3,200.00	39.89%
3090550 · BENE SOCIAL SECURITY	3,163.40	19,000.08	33,600.00	56.55%
3090560 · BENE MEDICARE	739.83	4,437.47	7,860.00	56.46%
3090570 · BENE PENSION	6,679.34	47,409.79	75,000.00	63.21%
3090575 · HEALTH WAIVER INCENTIVE	3,000.00	11,000.00	30,000.00	36.67%
3090576 · SICK TIME BUYOUT	0.00	4,168.00	3,960.00	105.25%
3090580 · BENE DENTAL INS.	503.87	3,211.82	3,900.00	82.35%
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	26.29	2,421.44	3,500.00	69.18%
3091500 · EQUIPMENT PURCHASE	0.00	1,683.70	5,000.00	33.67%
3091510 · EQUIPMENT MAINTENANCE	332.26	511.46	3,000.00	17.05%
3091710 · VEHICLE MAINT/REPAIR	917.41	5,363.19	15,000.00	35.76%
3091720 · VEHICLE GAS & OIL	2,983.88	15,168.26	30,000.00	50.56%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	471.96	2,707.19	8,000.00	33.84%
3093500 · COMMUNITY INTERACTION	15.00	528.15	1,200.00	44.01%
3093510 · HIRING COSTS	47.00	47.00	1,000.00	4.7%
3097085 · COMPUTER AND RECORDS TECH	0.00	0.00	3,000.00	0.0%
3097100 · SHIFT DIFFERENTIAL	708.00	4,119.00	8,300.00	49.63%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	0.00	114.23	300.00	38.08%
3097118 · SCHOOL RESOURCE OFFICER	4,408.28	28,621.54	56,186.00	50.94%
3097119 · ACCREDITATION	0.00	3,070.52		
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	83,439.95	544,019.29	973,265.00	55.9%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

	Dec 24	Jul - Dec 24	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	6,348.20	41,199.51	79,394.00	51.89%
4090100 · PROFESSIONAL EXPENSE	1,538.46	9,846.14	20,000.00	49.23%
4090520 · BENEFIT WORKERS COMP.	200.50	1,840.08	4,500.00	40.89%
4090550 · BENEFIT SOCIAL SECURITY	488.94	3,164.80	5,914.00	53.51%
4090560 · BENEFIT MEDICARE	114.35	746.27	1,383.00	53.96%
4090570 · PENSION BENEFIT	2,676.92	16,523.87	31,000.00	53.3%
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	256.39	764.08	1,500.00	50.94%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	218.40	483.14	3,000.00	16.11%
4091710 · VEHICLE MAINT. & REPAIRS	359.48	4,899.32	5,000.00	97.99%
4091720 · VEHICLE GAS & OIL	672.52	2,001.13	4,000.00	50.03%
Total 409 · FIRE DEPARTMENT	12,874.16	102,125.72	177,519.00	57.53%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	1,176.83	23,199.76	20,000.00	116.0%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	1,176.83	83,199.76	80,000.00	104.0%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	563.93	5,561.44	12,000.00	46.35%
6096020 · GAS & ELECTRIC	1,423.29	9,729.97	22,000.00	44.23%
6096030 · WATER & SANITATION	0.00	4,019.37	7,200.00	55.83%
6096040 · STREET LIGHTING	1,548.67	4,059.41	17,000.00	23.88%
Total 609 · UTILITIES	3,535.89	23,370.19	58,200.00	40.16%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	77.90	789.70	2,000.00	39.49%
7091550 · REPAIRS, MAINT., PAINTING	100.00	40,116.26	40,000.00	100.29%
Total 709 · CITY/MAINTENANCE BUILDINGS	177.90	46,541.66	47,600.00	97.78%
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	50,000.00	139,000.00	75,000.00	185.33%
809 · CAPITAL IMPROVEMENT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	50,000.00	139,000.00	75,000.00	185.33%

CITY OF PARK HILLS
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 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	0.00	984.00	984.00	100.0%
8090400 · BUILDING LEASE	0.00	0.00	500.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	603.04	8,561.54	20,000.00	42.81%
8091030 · TREE BOARD	8,567.98	8,567.98	10,000.00	85.68%
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	2,013.52	8,712.65	12,000.00	72.61%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,375.00	3,000.00	45.83%
8092730 · COPIER LEASE/EQUIPMENT	985.46	4,357.50	9,000.00	48.42%
8099700 · OPEN GOV/SERVER	0.00	0.00	0.00	0.0%
8099750 · REACH ALERT SYSTEM	3,411.00	3,411.00	3,500.00	97.46%
9590200 · LEGAL WORK	1,266.68	10,313.34	20,000.00	51.57%
9590300 · LEGAL RETAINER	0.00	1,500.00	6,000.00	25.0%
9590310 · CITY ENG/RETAINER	390.00	2,340.00	4,680.00	50.0%
9590320 · CITY ENG/WORK	0.00	1,728.00	5,000.00	34.56%
9591000 · TRASH REMOVAL CONTRACT	0.00	128,282.50	307,878.00	41.67%
9593000 · KENTON CO. DOG WARDEN	0.00	2,104.54	4,410.00	47.72%
9594000 · AUDIT FEE	12,000.00	12,000.00	12,000.00	100.0%
9596000 · PDS CONSULTING	1,179.74	6,208.09	5,000.00	124.16%
9596500 · CODIFICATION/AMERI LEGAL	195.00	705.17	1,000.00	70.52%
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	260.85	1,678.60	2,600.00	64.56%
9599500 · FT WRIGHT EMS CONTRACT	26,250.00	78,750.00	105,000.00	75.0%
9599700 · INSURANCE LIABILITY EXP.	19.28	20,987.27	18,500.00	113.45%
9599940 · TAX BILL REFUNDS	157.15	235.73	0.00	100.0%
9599970 · LITIGATION	133.32	519.99	10,000.00	5.2%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
9599990 · AMSTERDAM OKI GRANT	0.00	35,128.27		
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>57,433.02</u>	<u>351,557.42</u>	<u>574,052.00</u>	<u>61.24%</u>
99999 · Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>235,964.06</u>	<u>1,469,672.06</u>	<u>2,317,491.00</u>	<u>63.42%</u>
Net Ordinary Income	<u>-91,540.74</u>	<u>405,925.70</u>	<u>353,572.00</u>	<u>114.81%</u>
Net Income	<u><u>-91,540.74</u></u>	<u><u>405,925.70</u></u>	<u><u>353,572.00</u></u>	<u><u>114.81%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	525.38
4001000 · MUNICIPAL ROAD AID FUND - CASH	44,500.59
5001500 · POLICE FUND - FORFEITURE	3,644.53
8001000 · ROAD TAX FUND - CASH ACCOUNT	86,940.63
8001050 · CAPITAL IMPROVEMENT FUND-CASH	6,325.65
Total Checking/Savings	<u>141,936.78</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
Total Other Current Assets	<u>720.91</u>
Total Current Assets	<u>142,657.69</u>
TOTAL ASSETS	<u><u>142,657.69</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	206,859.42
Total Other Current Liabilities	<u>207,359.42</u>
Total Current Liabilities	<u>207,359.42</u>
Total Liabilities	207,359.42
Equity	<u>-64,701.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,657.69</u></u>

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

	<u>Dec 24</u>	<u>Jul - Dec 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	0.48	3.51	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.48</u>	<u>3.51</u>	<u>0.00</u>	<u>100.0%</u>
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	50,000.00	139,000.00	75,000.00	185.33%
10106 · TRANSFER IN FROM CREIGHTON	0.00	60,000.00	60,000.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>50,000.00</u>	<u>199,000.00</u>	<u>135,000.00</u>	<u>147.41%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	3.76	93.50		
Total 30 · ADMINISTRATION FUND INCOME	<u>3.76</u>	<u>93.50</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	0.00	29,604.66	65,000.00	45.55%
4008900 · INTEREST INCOME-MUNI ROAD AID	43.11	251.09	500.00	50.22%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>43.11</u>	<u>29,855.75</u>	<u>65,500.00</u>	<u>45.58%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	3.32	24.36		
Total 50 · POLICE FUND INCOME	<u>3.32</u>	<u>24.36</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	1,133.97	479,090.08	504,000.00	95.06%
8008900 · INTEREST INCOME-ROAD TAX FUND	59.44	394.85	500.00	78.97%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	<u>1,193.41</u>	<u>479,484.93</u>	<u>504,500.00</u>	<u>95.04%</u>
Total Income	51,244.08	708,462.05	705,000.00	100.49%

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

	<u>Dec 24</u>	<u>Jul - Dec 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	0.00	0.00	0.00	0.0%
1000 · CAPITAL IMPROVEMENT FUND				
1003 · NEW BUILDING RENOVATIONS	0.00	0.00	0.00	0.0%
1004 · PD CRUISER	46,927.00	164,037.85	100,000.00	164.04%
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%
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	15.00	15.00		
Total 300 · ADMINISTRATION FUND	15.00	15.00		
Total 1000 · CAPITAL IMPROVEMENT FUND	46,942.00	234,447.35	170,000.00	137.91%
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	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	6,047.92	6,047.92	30,000.00	20.16%
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	6,047.92	13,218.06	60,500.00	21.85%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	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	0.00	354,686.97	571,900.00	62.02%
Total Expense	52,989.92	602,352.38	802,400.00	75.07%
Net Income	-1,745.84	106,109.67	-97,400.00	-108.94%