

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

Aug 31, 24

ASSETS		
Current Assets		
Checking/Savings		
0010000 · GENERAL FUND CASH	920,722.05	
0010100 · GENERAL FUND RESERVE	4,623.12	
0010200 · PETTY CASH	100.00	
0010300 · POLICE KSP CRASH	2,337.78	
0010500 · CREIGHTON FUND CASH	97,974.17	
0010600 · HERITAGE LOCK BOX	0.43	
Total Checking/Savings	1,025,757.55	
Other Current Assets		
0010900 · INVESTMENT ACCT 9285	1,788,103.55	
0011500 · A/R DUE FROM ROAD TAX FUND	248,637.30	
0014500 · A/R DUE FROM TREE BOARD RES.	500.00	
Total Other Current Assets	2,037,240.85	
Total Current Assets	3,062,998.40	
TOTAL ASSETS	3,062,998.40	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
0050000 · VOUCHERS PAYABLE	657.45	
Total Accounts Payable	657.45	
Other Current Liabilities		
DEFERRED REVENUE - ARPA	285,084.32	
0057000 · PENSION WITHHOLDING	541.22	
0057010 · PENSION HEALTH INS. CONTRIB	23.22	
Total Other Current Liabilities	285,648.76	
Total Current Liabilities	286,306.21	
Total Liabilities	286,306.21	
Equity	2,776,692.19	
TOTAL LIABILITIES & EQUITY	3,062,998.40	

CITY OF PARK HILLS
Profit & Loss Budget Performance
 August 2024

Ordinary Income/Expense	Aug 24	Jul - Aug 24	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	30,990.59	30,990.59	550,000.00	5.64%
0080020 · DELINQUENT PROPERTY TAX	360.62	360.62	5,000.00	7.21%
0080030 · PERSONAL PROPERTY TAX AUTO	12,829.48	12,829.48	85,000.00	15.09%
0080040 · FRANCHISE TAXES	0.00	0.00	26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	1,717.33	1,717.33	28,000.00	6.13%
0080055 · TANGIBLE TAX	0.00	0.00	20,000.00	0.0%
0080060 · PAYROLL TAX	95,562.51	95,562.51	420,000.00	22.75%
0080070 · MUNICIPAL INS. TAX	28,627.21	28,627.21	490,000.00	5.84%
0080080 · GROSS RECEIPTS TAX	1,899.34	1,899.34	85,000.00	2.24%
0080090 · OCCUPATIONAL LICENSE FEES	887.13	887.13	25,000.00	3.55%
0081010 · BEER & LIQUOR LICENSE FEES	25.00	25.00	3,200.00	0.78%
0081020 · TRASH COLLECTION FEES	18,836.09	18,836.09	307,878.00	6.12%
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	0.00	0.0%
0082010 · POLICE INCENTIVE PAY	3,447.90	6,443.93	32,000.00	20.14%
0082020 · POLICE FINES	60.00	60.00	2,000.00	3.0%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	5,000.00	0.0%
0085010 · PERMIT FEES	100.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	40.00	40.00	400.00	10.0%
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	1,077.41	2,194.46	12,000.00	18.29%
0089055 · INVESTMENT INCOME	3,237.87	12,339.20	40,000.00	30.85%
0089060 · LEAF CLEANUP	0.00	0.00	3,500.00	0.0%
0089090 · MISCELLANEOUS REVENUE	741.40	741.40	1,000.00	74.14%
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	100.00	100.00	3,500.00	2.86%
0091000 · LEGAL FEES	0.00	0.00	0.00	0.0%
0095030 · SCHOOL RESOURCE OFFICER	0.00	0.00	56,186.00	0.0%
0095040 · PILOT TAXES	1,343.00	0.00	22,000.00	0.0%
0095050 · ST JOSEPH LN SIDEWALK GRANT	0.00	0.00		
0095055 · LEASE INCOME/EDWARD JONES	1,230.00	2,460.00	15,500.00	15.87%
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	203,112.88	216,214.29	2,670,948.00	8.1%
Gross Profit	203,112.88	216,214.29	2,670,948.00	8.1%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 August 2024

	Aug 24	Jul - Aug 24	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	13,040.00	68,640.00	19.0%
1090020 · ASSISTANT CLERK	671.00	1,727.00	15,000.00	11.51%
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	0.00	1,320.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	1,600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	307.25	417.25	6,000.00	6.95%
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	833.33	2,499.99	10,000.00	25.0%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	3,749.94	15,000.00	25.0%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	945.18	1,893.38	11,000.00	17.21%
1090520 · BENE---WORKERS COMP	11.13	44.52	250.00	17.81%
1090530 · BENE--DISABILITY INS	77.62	232.86	931.00	25.01%
1090540 · BENE---LIFE INSURANCE	26.20	78.60	325.00	24.19%
1090550 · BENE---SOCIAL SECURITY	498.15	1,303.05	5,400.00	24.13%
1090560 · BENE---MEDICARE	116.49	304.79	1,250.00	24.38%
1090570 · BENE---PENSION	1,529.50	2,687.16	13,500.00	19.91%
1090580 · BENE---DENTAL INS.	23.06	69.18	277.00	24.98%
1090590 · BENE ST.ELIZ.EMPL. PLAN	775.00	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	190.40	1,080.00	17.63%
1090800 · CLERK SUPPLIES	1,925.51	1,975.04	2,500.00	79.0%
1091100 · POSTAGE & CERTIFIED MAIL	68.00	68.00	500.00	13.6%
1091200 · TAX BILLS PVA LIST	700.00	1,050.00	23,000.00	4.57%
1091310 · REFUND TAX BILLS	0.00	0.00	0.00	0.0%
1092010 · ADVERTISING	1,675.59	1,675.59	4,000.00	41.89%
1093010 · CITY NEWSLETTER	123.97	123.97	4,000.00	3.1%
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%
Total 109 · ADMINISTRATION	16,932.16	34,595.96	200,270.00	17.28%

CITY OF PARK HILLS
Profit & Loss Budget Performance
August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>% of Budget</u>
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	1,606.00	3,916.00	15,000.00	26.11%
2090040 · PUBLIC WORKS DIRECTOR	4,160.00	10,264.00	54,080.00	18.98%
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	1,105.20	2,213.42	11,500.00	19.25%
2090520 · BENE WORKERS COMP	89.11	356.22	2,000.00	17.81%
2090530 · BENE DISABILITY INSURANCE	60.35	181.05	724.00	25.01%
2090540 · BENE--LIFE INSURANCE	35.05	105.15	421.00	24.98%
2090550 · BENE--SOCIAL SECURITY	351.29	928.14	4,420.00	21.0%
2090560 · BENE--MEDICARE	82.15	217.06	1,035.00	20.97%
2090570 · BENE--PENSION	1,203.10	2,314.75	11,000.00	21.04%
2090580 · BENE--DENTAL	23.06	69.18	275.00	25.16%
2090590 · BENE ST ELIZ EMPL PLAN	775.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	45.84	165.00	27.78%
2090600 · INS TRUCKS/EQUIP.	-17.19	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	122.66	122.66	1,000.00	12.27%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	393.43	393.43	2,000.00	19.67%
2091510 · EQUIPMENT MNTN	74.24	74.24	3,500.00	2.12%
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	215.58	688.00	4,000.00	17.2%
2091810 · CELLULAR PHONE	45.07	90.14	600.00	15.02%
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	<u>10,324.10</u>	<u>27,582.34</u>	<u>131,585.00</u>	<u>20.96%</u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
August 2024

	Aug 24	Jul - Aug 24	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	37,352.00	98,581.00	476,216.00	20.7%
3090045 · PART TIME OFFICERS BASE	0.00	0.00		
3090050 · POLICE INCENTIVE PAY	2,130.00	5,674.80	32,000.00	17.73%
3090060 · POLICE OVERTIME PAY	3,847.10	9,798.41	15,000.00	65.32%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	12,563.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	0.00	1,980.00	9,900.00	20.0%
3090080 · LONGEVITY PAY	0.00	0.00	6,400.00	0.0%
3090090 · OVERTIME DETAILS	0.00	0.00		
3090200 · TRAINING POLICE	2,013.00	4,464.79	8,000.00	55.81%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	0.00	100.00	3,500.00	2.86%
3090500 · UNIFORM ALLOWANCE	883.38	2,150.12	8,000.00	26.88%
3090510 · BENE MEDICAL INSURANCE	9,046.59	18,141.44	68,000.00	26.68%
3090520 · BENE WORKERS COMP.	813.13	3,250.52	18,000.00	18.06%
3090530 · BENE DISABILITY INS.	300.02	1,131.58	3,200.00	35.36%
3090540 · BENE LIFE INSURANCE	221.46	547.19	3,200.00	17.1%
3090550 · BENE SOCIAL SECURITY	2,718.44	7,525.50	33,600.00	22.4%
3090560 · BENE MEDICARE	635.77	1,760.00	7,860.00	22.39%
3090570 · BENE PENSION	12,811.28	20,719.68	75,000.00	27.63%
3090575 · HEALTH WAIVER INCENTIVE	4,000.00	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.	362.48	1,418.16	3,900.00	36.36%
3090590 · BENE ST ELIZ EMPL PLAN	775.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	404.90	1,455.00	27.83%
3090600 · INSURANCE CARS/EQUIP.	4,215.78	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	1,843.40	1,863.16	3,500.00	53.23%
3091500 · EQUIPMENT PURCHASE	0.00	194.00	5,000.00	3.88%
3091510 · EQUIPMENT MAINTENANCE	106.73	106.73	3,000.00	3.56%
3091710 · VEHICLE MAINT/REPAIR	1,489.65	1,952.64	15,000.00	13.02%
3091720 · VEHICLE GAS & OIL	2,805.72	5,264.94	30,000.00	17.55%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	470.94	821.85	8,000.00	10.27%
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	600.00	1,385.00	8,300.00	16.69%
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	4,386.12	11,005.36	56,186.00	19.59%
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	93,827.99	233,371.60	973,265.00	23.98%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 August 2024

	Aug 24	Jul - Aug 24	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	6,787.92	14,785.73	79,394.00	18.62%
4090100 · PROFESSIONAL EXPENSE	1,538.46	3,692.30	20,000.00	18.46%
4090520 · BENEFIT WORKERS COMP.	200.50	801.51	4,500.00	17.81%
4090550 · BENEFIT SOCIAL SECURITY	516.22	1,145.63	5,914.00	19.37%
4090560 · BENEFIT MEDICARE	120.72	267.93	1,383.00	19.37%
4090570 · PENSION BENEFIT	3,263.50	5,501.54	31,000.00	17.75%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	4,108.00	4,108.00	7,930.00	51.8%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	775.00	1,037.00	575.00	180.35%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	229.18	823.00	27.85%
4090600 · INS VEHICLES/EQUIP.	13,942.70	13,942.70	11,500.00	121.24%
4090800 · SUPPLIES	170.15	288.26	1,500.00	19.22%
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	66.26	66.26	5,000.00	1.33%
4091720 · VEHICLE GAS & OIL	262.25	449.71	4,000.00	11.24%
Total 409 · FIRE DEPARTMENT	31,751.68	46,315.75	177,519.00	26.09%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	2,204.54	4,898.09	20,000.00	24.49%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	2,204.54	64,898.09	80,000.00	81.12%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,006.87	2,014.03	12,000.00	16.78%
6096020 · GAS & ELECTRIC	1,762.61	3,509.23	22,000.00	15.95%
6096030 · WATER & SANITATION	1,658.52	1,658.52	7,200.00	23.04%
6096040 · STREET LIGHTING	71.62	199.00	17,000.00	1.17%
Total 609 · UTILITIES	4,499.62	7,380.78	58,200.00	12.68%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	254.89	399.92	2,000.00	20.0%
7091550 · REPAIRS, MAINT., PAINTING	5,125.00	28,392.07	40,000.00	70.98%
Total 709 · CITY/MAINTENANCE BUILDINGS	5,379.89	34,427.69	47,600.00	72.33%
809 · CAPITAL IMPROVEMEMT/EMER				
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%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	75,000.00	75,000.00	100.0%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · CAMERA MAINT/PURCHASE	0.00	9,182.00	8,000.00	114.78%
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	1,116.74	2,058.74	20,000.00	10.29%
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	793.95	1,684.90	12,000.00	14.04%
8092720 · ACCOUNTING REVIEW/RECON	475.00	475.00	3,000.00	15.83%
8092730 · COPIER LEASE/EQUIPMENT	697.76	1,395.52	9,000.00	15.51%
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	1,380.00	1,380.00	20,000.00	6.9%
9590300 · LEGAL RETAINER	500.00	500.00	6,000.00	8.33%
9590310 · CITY ENG/RETAINER	390.00	780.00	4,680.00	16.67%
9590320 · CITY ENG/WORK	243.00	243.00	5,000.00	4.86%
9591000 · TRASH REMOVAL CONTRACT	0.00	25,656.50	307,878.00	8.33%
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	0.00	1,118.53	5,000.00	22.37%
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	0.00	1,500.00	0.0%
9599000 · PAYROLL SERVICE FEES	228.70	579.40	2,600.00	22.29%
9599500 · FT WRIGHT EMS CONTRACT	0.00	26,250.00	105,000.00	25.0%
9599700 · INSURANCE LIABILITY EXP.	-19.44	20,967.99	18,500.00	113.34%
9599940 · TAX BILL REFUNDS	0.00	0.00	0.00	0.0%
9599970 · LITIGATION	0.00	0.00	10,000.00	0.0%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>5,805.71</u>	<u>93,323.85</u>	<u>574,052.00</u>	<u>16.26%</u>
99999 · Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>170,725.69</u>	<u>616,896.06</u>	<u>2,317,491.00</u>	<u>26.62%</u>
Net Ordinary Income	<u>32,387.19</u>	<u>-400,681.77</u>	<u>353,457.00</u>	<u>-113.36%</u>
Net Income	<u><u>32,387.19</u></u>	<u><u>-400,681.77</u></u>	<u><u>353,457.00</u></u>	<u><u>-113.36%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet
 As of August 31, 2024

Aug 31, 24

ASSETS

Current Assets

Checking/Savings

1001000 · TREE BOARD RESERVE-CASH ACCT	523.18
4001000 · MUNICIPAL ROAD AID FUND - CASH	35,413.96
5001500 · POLICE FUND - FORFEITURE	3,629.26
8001000 · ROAD TAX FUND - CASH ACCOUNT	31,865.69
8001050 · CAPITAL IMPROVEMENT FUND-CASH	53,830.18

Total Checking/Savings 125,262.27

Other Current Assets

8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
8001301 · BOND FUNDS REC'D	279,215.53

Total Other Current Assets 279,936.44

Total Current Assets 405,198.71

TOTAL ASSETS 405,198.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	248,637.30

Total Other Current Liabilities 249,137.30

Total Current Liabilities 249,137.30

Long Term Liabilities

8006001 · BOND FUNDS PAYABLE	279,215.53
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Total Long Term Liabilities 279,215.53

Total Liabilities 528,352.83

Equity -123,154.12

TOTAL LIABILITIES & EQUITY 405,198.71

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

	<u>Aug 24</u>	<u>Jul - Aug 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	0.66	1.31	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.66</u>	<u>1.31</u>	<u>0.00</u>	<u>100.0%</u>
10100 · CAPITAL IMPROVEMENT INCOME				
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%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>100.0%</u>
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	23.39	61.28		
Total 30 · ADMINISTRATION FUND INCOME	<u>23.39</u>	<u>61.28</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	12,716.32	12,716.32	65,000.00	19.56%
4008900 · INTEREST INCOME-MUNI ROAD AID	37.11	69.24	500.00	13.85%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>12,753.43</u>	<u>12,785.56</u>	<u>65,500.00</u>	<u>19.52%</u>
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	4.55	9.09		
Total 50 · POLICE FUND INCOME	<u>4.55</u>	<u>9.09</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	28,256.09	28,256.09	504,000.00	5.61%
8008900 · INTEREST INCOME-ROAD TAX FUND	13.49	28.13	500.00	5.63%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	<u>28,269.58</u>	<u>28,284.22</u>	<u>504,500.00</u>	<u>5.61%</u>
Total Income	<u>41,051.61</u>	<u>176,141.46</u>	<u>705,000.00</u>	<u>24.99%</u>

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

	<u>Aug 24</u>	<u>Jul - Aug 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	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	3,833.25	5,799.75	10,000.00	58.0%
Total 1000 · CAPITAL IMPROVEMENT FUND	3,833.25	122,910.60	170,000.00	72.3%
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	262.50	262.50	1,000.00	26.25%
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	262.50	5,234.50	60,500.00	8.65%
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	0.00	339.08	210,000.00	0.16%
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%
Total 800 · ROAD TAX FUND	0.00	339.08	571,900.00	0.06%
Total Expense	4,095.75	128,484.18	802,400.00	16.01%
	<u>36,955.86</u>	<u>47,657.28</u>	<u>-97,400.00</u>	<u>-48.93%</u>