

CITY OF PARK HILLS
Balance Sheet
As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

0010000 · GENERAL FUND CASH	1,418,540.25
0010100 · GENERAL FUND RESERVE	4,646.24
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,349.46
0010500 · CREIGHTON FUND CASH	73,914.31
0010600 · HERITAGE LOCK BOX	0.43

Total Checking/Savings 1,499,550.69

Other Current Assets

0010900 · INVESTMENT ACCT 9285	1,828,970.42
0011500 · A/R DUE FROM ROAD TAX FUND	204,098.40
0014500 · A/R DUE FROM TREE BOARD RES.	500.00

Total Other Current Assets 2,033,568.82

Total Current Assets 3,533,119.51

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

Ordinary Income/Expense	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	28,628.52	597,362.62	550,000.00	108.61%
0080020 · DELINQUENT PROPERTY TAX	956.09	8,009.40	5,000.00	160.19%
0080030 · PERSONAL PROPERTY TAX AUTO	5,948.84	51,395.33	85,000.00	60.47%
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	2,043.15	286,684.79	420,000.00	68.26%
0080070 · MUNICIPAL INS. TAX	55,167.46	250,122.37	490,000.00	51.05%
0080080 · GROSS RECEIPTS TAX	9,140.56	58,275.16	85,000.00	68.56%
0080090 · OCCUPATIONAL LICENSE FEES	434.00	8,043.88	25,000.00	32.18%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,450.00	3,200.00	45.31%
0081020 · TRASH COLLECTION FEES	3,492.00	310,367.66	307,878.00	100.81%
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	3,590.40	23,083.93	32,000.00	72.14%
0082020 · POLICE FINES	50.00	110.00	2,000.00	5.5%
0082040 · LAW ENFORCEMENT FEE	1,875.40	3,934.16	5,000.00	78.68%
0085010 · PERMIT FEES	0.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	80.00	225.00	400.00	56.25%
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	1,044.40	8,361.15	12,000.00	69.68%
0089055 · INVESTMENT INCOME	2,190.86	53,206.07	40,000.00	133.02%
0089060 · LEAF CLEANUP	349.00	2,949.00	3,500.00	84.26%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	0.00	157.15	0.00	100.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	200.00	3,500.00	5.71%
0095030 · SCHOOL RESOURCE OFFICER	12,485.78	31,214.45	56,186.00	55.56%
0095040 · PILOT TAXES	-243,394.20	0.00	22,000.00	0.0%
0095055 · LEASE INCOME/EDWARD JONES	1,291.50	9,028.73	15,500.00	58.25%
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	-114,626.24	1,760,971.52	2,671,063.00	65.93%
Gross Profit	-114,626.24	1,760,971.52	2,671,063.00	65.93%

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	7,920.00	42,080.00	68,640.00	61.31%
1090020 · ASSISTANT CLERK	715.00	5,130.00	15,000.00	34.2%
1090080 · LONGEVITY PAYS	0.00	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	1,823.14	4,015.15	6,000.00	66.92%
1090196 · CLEANING	0.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	1,749.00	2,693.00	4,400.00	61.21%
1090310 · SPECIAL SALARY MAYOR	1,636.66	6,636.64	10,000.00	66.37%
1090320 · SPECIAL SALARY COUNCIL	2,529.96	9,821.51	15,000.00	65.48%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	945.18	6,619.28	11,000.00	60.18%
1090520 · BENE---WORKERS COMP	11.13	113.32	250.00	45.33%
1090530 · BENE--DISABILITY INS	0.00	543.34	931.00	58.36%
1090540 · BENE---LIFE INSURANCE	0.00	183.40	325.00	56.43%
1090550 · BENE---SOCIAL SECURITY	793.70	4,153.39	5,400.00	76.92%
1090560 · BENE--MEDICARE	185.61	971.38	1,250.00	77.71%
1090570 · BENE--PENSION	1,994.65	8,923.41	13,500.00	66.1%
1090580 · BENE--DENTAL INS.	0.00	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	666.72	1,080.00	61.73%
1090800 · CLERK SUPPLIES	213.76	2,937.27	2,500.00	117.49%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	144.43	500.00	28.89%
1091200 · TAX BILLS PVA LIST	0.00	30,714.83	23,000.00	133.54%
1091310 · REFUND TAX BILLS	0.00	150.64	0.00	100.0%
1092010 · ADVERTISING	68.32	2,072.80	4,000.00	51.82%
1093010 · CITY NEWSLETTER	0.00	1,051.05	4,000.00	26.28%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	135.00	3,000.00	4.5%
1099000 · BENE-UNEMPLOYMENT CONTR	43.77	171.67	302.00	56.84%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
Total 109 · ADMINISTRATION	20,725.16	135,384.85	200,270.00	67.6%

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	2,376.00	9,042.00	15,000.00	60.28%
2090040 · PUBLIC WORKS DIRECTOR	6,240.00	33,144.00	54,080.00	61.29%
2090060 · P.W. OVERTIME PAY	2,359.50	2,359.50	2,000.00	117.98%
2090065 · P.W. HOLIDAY OVERTIME PAY	0.00	0.00	0.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	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	77.43	109.93	500.00	21.99%
2090510 · BENE--MEDICAL INSURANCE	1,105.20	7,739.42	11,500.00	67.3%
2090520 · BENE WORKERS COMP	89.11	906.91	2,000.00	45.35%
2090530 · BENE DISABILITY INSURANCE	0.00	422.45	724.00	58.35%
2090540 · BENE--LIFE INSURANCE	0.00	245.35	421.00	58.28%
2090550 · BENE--SOCIAL SECURITY	635.04	2,808.76	4,420.00	63.55%
2090560 · BENE--MEDICARE	207.13	715.49	1,035.00	69.13%
2090570 · BENE--PENSION	1,446.71	7,041.22	11,000.00	64.01%
2090580 · BENE--DENTAL	0.00	161.42	275.00	58.7%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	23.87	93.63	165.00	56.75%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	134.25	490.51	1,000.00	49.05%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	562.78	1,751.32	2,000.00	87.57%
2091510 · EQUIPMENT MNTN	0.00	427.65	3,500.00	12.22%
2091520 · EQUIPMENT RENTAL	1,000.00	1,000.00	3,500.00	28.57%
2091710 · VEHICLE MAINTENANCE	660.22	3,489.95	2,500.00	139.6%
2091720 · VEHICLE GAS AND OIL	525.77	1,822.33	4,000.00	45.56%
2091810 · CELLULAR PHONE	45.11	315.65	600.00	52.61%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	0.00	2,600.00	5,000.00	52.0%
Total 209 · PUBLIC WORKS	17,488.12	82,686.45	131,585.00	62.84%

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	51,680.00	295,302.20	476,216.00	62.01%
3090045 · PART TIME OFFICERS BASE	0.00	0.00	0.00	0.0%
3090050 · POLICE INCENTIVE PAY	3,848.91	19,236.51	32,000.00	60.11%
3090060 · POLICE OVERTIME PAY	2,115.05	28,248.91	15,000.00	188.33%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,783.20	12,563.00	53.99%
3090075 · HOLIDAY PAY OVERTIME	3,552.00	8,369.00	9,900.00	84.54%
3090080 · LONGEVITY PAY	0.00	2,900.00	6,400.00	45.31%
3090090 · OVERTIME DETAILS	0.00	0.00	0.00	0.0%
3090200 · TRAINING POLICE	500.00	8,709.76	8,000.00	108.87%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	120.00	884.00	3,500.00	25.26%
3090500 · UNIFORM ALLOWANCE	1,495.20	7,268.10	8,000.00	90.85%
3090510 · BENE MEDICAL INSURANCE	9,462.10	48,775.60	68,000.00	71.73%
3090520 · BENE WORKERS COMP.	811.79	8,271.58	18,000.00	45.95%
3090530 · BENE DISABILITY INS.	0.00	2,487.12	3,200.00	77.72%
3090540 · BENE LIFE INSURANCE	586.17	1,862.53	3,200.00	58.2%
3090550 · BENE SOCIAL SECURITY	3,828.19	22,828.27	33,600.00	67.94%
3090560 · BENE MEDICARE	895.30	5,332.77	7,860.00	67.85%
3090570 · BENE PENSION	14,248.94	61,658.73	75,000.00	82.21%
3090575 · HEALTH WAIVER INCENTIVE	0.00	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.	0.00	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	210.89	827.11	1,455.00	56.85%
3090600 · INSURANCE CARS/EQUIP.	0.00	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	524.99	2,946.43	3,500.00	84.18%
3091500 · EQUIPMENT PURCHASE	998.95	2,682.65	5,000.00	53.65%
3091510 · EQUIPMENT MAINTENANCE	364.80	876.26	3,000.00	29.21%
3091710 · VEHICLE MAINT/REPAIR	5,004.49	10,367.68	15,000.00	69.12%
3091720 · VEHICLE GAS & OIL	3,713.99	18,882.25	30,000.00	62.94%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	472.00	3,179.19	8,000.00	39.74%
3093500 · COMMUNITY INTERACTION	0.00	528.15	1,200.00	44.01%
3093510 · HIRING COSTS	0.00	47.00	1,000.00	4.7%
3097085 · COMPUTER AND RECORDS TECH	0.00	0.00	3,000.00	0.0%
3097100 · SHIFT DIFFERENTIAL	944.00	5,063.00	8,300.00	61.0%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	18.22	132.45	300.00	44.15%
3097118 · SCHOOL RESOURCE OFFICER	6,479.69	35,101.23	56,186.00	62.47%
3097119 · ACCREDITATION	0.00	3,070.52		
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	111,875.67	655,894.96	973,265.00	67.39%

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	9,287.70	50,487.21	79,394.00	63.59%
4090100 · PROFESSIONAL EXPENSE	2,307.69	12,153.83	20,000.00	60.77%
4090520 · BENEFIT WORKERS COMP.	200.50	2,040.58	4,500.00	45.35%
4090550 · BENEFIT SOCIAL SECURITY	718.95	3,883.75	5,914.00	65.67%
4090560 · BENEFIT MEDICARE	109.52	855.79	1,383.00	61.88%
4090570 · PENSION BENEFIT	3,550.59	20,074.46	31,000.00	64.76%
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	119.38	468.17	823.00	56.89%
4090600 · INS VEHICLES/EQUIP.	0.00	15,163.59	11,500.00	131.86%
4090800 · SUPPLIES	34.98	799.06	1,500.00	53.27%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	483.14	3,000.00	16.11%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	4,899.32	5,000.00	97.99%
4091720 · VEHICLE GAS & OIL	260.28	2,261.41	4,000.00	56.54%
Total 409 · FIRE DEPARTMENT	16,589.59	118,715.31	177,519.00	66.88%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	2,229.28	25,429.04	20,000.00	127.15%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	2,229.28	85,429.04	80,000.00	106.79%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,107.89	6,669.33	12,000.00	55.58%
6096020 · GAS & ELECTRIC	2,690.51	12,420.48	22,000.00	56.46%
6096030 · WATER & SANITATION	0.00	4,019.37	7,200.00	55.83%
6096040 · STREET LIGHTING	126.46	4,185.87	17,000.00	24.62%
Total 609 · UTILITIES	3,924.86	27,295.05	58,200.00	46.9%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	0.00	5,635.70	5,600.00	100.64%
7090800 · BLDG. SUPPLIES	237.20	1,026.90	2,000.00	51.35%
7091550 · REPAIRS, MAINT., PAINTING	100.00	40,216.26	40,000.00	100.54%
Total 709 · CITY/MAINTENANCE BUILDINGS	337.20	46,878.86	47,600.00	98.49%
809 · CAPITAL IMPROVEMEMT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	139,000.00	75,000.00	185.33%
809 · CAPITAL IMPROVEMEMT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMEMT/EMER	0.00	139,000.00	75,000.00	185.33%

CITY OF PARK HILLS
Profit & Loss Budget Performance
January 2025

	Jan 25	Jul '24 - Jan 25	Budget	% of Budget
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	8,321.59	16,883.13	20,000.00	84.42%
8091030 · TREE BOARD	0.00	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	880.01	9,592.66	12,000.00	79.94%
8092720 · ACCOUNTING REVIEW/RECON	0.00	1,375.00	3,000.00	45.83%
8092730 · COPIER LEASE/EQUIPMENT	2,264.66	6,622.16	9,000.00	73.58%
8099700 · OPEN GOV/SERVER	0.00	0.00	0.00	0.0%
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,500.00	97.46%
9590200 · LEGAL WORK	1,200.00	11,513.34	20,000.00	57.57%
9590300 · LEGAL RETAINER	500.00	2,000.00	6,000.00	33.33%
9590310 · CITY ENG/RETAINER	390.00	2,730.00	4,680.00	58.33%
9590320 · CITY ENG/WORK	1,743.75	3,471.75	5,000.00	69.44%
9591000 · TRASH REMOVAL CONTRACT	25,656.50	153,939.00	307,878.00	50.0%
9593000 · KENTON CO. DOG WARDEN	0.00	2,104.54	4,410.00	47.72%
9594000 · AUDIT FEE	0.00	12,000.00	12,000.00	100.0%
9596000 · PDS CONSULTING	696.41	6,904.50	5,000.00	138.09%
9596500 · CODIFICATION/AMERI LEGAL	0.00	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	353.10	2,031.70	2,600.00	78.14%
9599500 · FT WRIGHT EMS CONTRACT	0.00	78,750.00	105,000.00	75.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	20,987.27	18,500.00	113.45%
9599940 · TAX BILL REFUNDS	599.34	835.07	0.00	100.0%
9599970 · LITIGATION	133.33	653.32	10,000.00	6.53%
9599980 · ST JOSEPH LN SIDEWALK	0.00	0.00	0.00	0.0%
9599990 · AMSTERDAM OKI GRANT	5,744.39	40,872.66		
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	48,483.08	400,040.50	574,052.00	69.69%
99999 · Unclassified	0.00	0.00	0.00	0.0%
Total Expense	221,652.96	1,691,325.02	2,317,491.00	72.98%
Net Ordinary Income	-336,279.20	69,646.50	353,572.00	19.7%
Net Income	-336,279.20	69,646.50	353,572.00	19.7%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Balance Sheet
 As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	525.80
4001000 · MUNICIPAL ROAD AID FUND - CASH	58,919.58
5001500 · POLICE FUND - FORFEITURE	3,647.41
8001000 · ROAD TAX FUND - CASH ACCOUNT	86,001.06
8001050 · CAPITAL IMPROVEMENT FUND-CASH	13,978.09
Total Checking/Savings	<u>163,071.94</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
Total Other Current Assets	<u>720.91</u>
Total Current Assets	<u>163,792.85</u>
TOTAL ASSETS	<u>163,792.85</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1005000 · DUE TO OTHER FUNDS-TREE BD	500.00
9006000 · DUE TO OTHER FUNDS - GF	204,098.40
Total Other Current Liabilities	<u>204,598.40</u>
Total Current Liabilities	<u>204,598.40</u>
Total Liabilities	204,598.40
Equity	<u>-40,805.55</u>
TOTAL LIABILITIES & EQUITY	<u>163,792.85</u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</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	0.42	3.93	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	0.42	3.93	0.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	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	0.00	199,000.00	135,000.00	147.41%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	2.44	95.94		
Total 30 · ADMINISTRATION FUND INCOME	2.44	95.94		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	11,376.91	40,981.57	65,000.00	63.05%
4008900 · INTEREST INCOME-MUNI ROAD AID	42.08	293.17	500.00	58.63%
Total 40 · MUNICIPAL ROAD AID INCOME	11,418.99	41,274.74	65,500.00	63.02%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	2.88	27.24		
Total 50 · POLICE FUND INCOME	2.88	27.24		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	2,761.02	481,851.10	504,000.00	95.61%
8008900 · INTEREST INCOME-ROAD TAX FUND	30.22	425.07	500.00	85.01%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	2,791.24	482,276.17	504,500.00	95.6%
Total Income	14,215.97	722,678.02	705,000.00	102.51%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</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	-7,650.00	156,387.85	100,000.00	156.39%
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	0.00	15.00		
Total 300 · ADMINISTRATION FUND	<u>0.00</u>	<u>15.00</u>		
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>-7,650.00</u>	<u>226,797.35</u>	<u>170,000.00</u>	<u>133.41%</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	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	-3,000.00	3,047.92	30,000.00	10.16%
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	<u>-3,000.00</u>	<u>10,218.06</u>	<u>60,500.00</u>	<u>16.89%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	969.79	74,151.45	210,000.00	35.31%
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>969.79</u>	<u>355,656.76</u>	<u>571,900.00</u>	<u>62.19%</u>
Total Expense	<u>-9,680.21</u>	<u>592,672.17</u>	<u>802,400.00</u>	<u>73.86%</u>
Net Income	<u><u>23,896.18</u></u>	<u><u>130,005.85</u></u>	<u><u>-97,400.00</u></u>	<u><u>-133.48%</u></u>