

**General Fund
Budget vs. Actual
July through October 2024**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10.4001 · Real Estate Taxes	459,442.55	2,275,000.00	-1,815,557.45	20.2%
10.4002 · Real Estate Taxes Prior	5,331.82	5,000.00	331.82	106.6%
10.4003 · Penalty & Interest RE	3,452.30	10,000.00	-6,547.70	34.5%
10.4004 · Real Estate Legal Fees	1,798.38	1,100.00	698.38	163.5%
10.4005 · ABC Licenses	9,610.00	9,310.00	300.00	103.2%
10.4006 · Net Profits Tax	41,236.82	300,000.00	-258,763.18	13.7%
10.4007 · Insurance Fees	102,694.24	780,000.00	-677,305.76	13.2%
10.4008 · Occupational Taxes	116,897.65	1,200,000.00	-1,083,102.35	9.7%
10.4009 · Utility Taxes	68,068.57	250,000.00	-181,931.43	27.2%
10.4010 · Cable Franchise Fees	14,536.27	35,000.00	-20,463.73	41.5%
10.4011 · Public Service Taxes	0.00	110,000.00	-110,000.00	0.0%
10.4012 · R/R Tangible Tax	0.00	22,500.00	-22,500.00	0.0%
10.4013 · R/R Car Line Tax	0.00	35,000.00	-35,000.00	0.0%
10.4014 · Omitted Tangible Property Tax	117.11	100.00	17.11	117.1%
10.4015 · Base Court Revenue	4,908.21	8,000.00	-3,091.79	61.4%
10.4016 · KLEPF/KFFPF Receipts	32,632.60	93,009.00	-60,376.40	35.1%
10.4017 · Waste Collection	118,530.53	557,175.00	-438,644.47	21.3%
10.4018 · Interest Earned	103,250.65	220,000.00	-116,749.35	46.9%
10.4019 · Ambulance Reimbursements	61,952.24	175,000.00	-113,047.76	35.4%
10.4020 · Impound Fees	400.00	0.00	400.00	100.0%
10.4022 · Civil Citations	45.00	0.00	45.00	100.0%
10.4024 · State Aid-Fire Department	0.00	11,000.00	-11,000.00	0.0%
10.4025 · Bank Deposit Tax	0.00	16,000.00	-16,000.00	0.0%
10.4026 · Code Enforcement Citation Fees	9,324.01	2,500.00	6,824.01	373.0%
10.4027 · Off Duty Details -PD	165.00	3,000.00	-2,835.00	5.5%
10.4030 · Senior Membership Dues	505.00	400.00	105.00	126.3%
10.4034 · Yard Sale Permits	74.00	0.00	74.00	100.0%
10.4036 · Shelter House Rentals	2,415.00	6,500.00	-4,085.00	37.2%
10.4037 · Park Place Rentals	12,325.00	38,000.00	-25,675.00	32.4%
10.4042 · LWCF Grant	0.00	45,625.00	-45,625.00	0.0%
10.4043 · Unrealized Gain	36,642.97	0.00	36,642.97	100.0%
10.4047 · SNK Federal Funds	0.00	912,046.00	-912,046.00	0.0%
10.4048 · Highway Safety Grant - PD	925.78	0.00	925.78	100.0%
10.4050 · National Opioids Settlement	18,348.12	0.00	18,348.12	100.0%
10.4054 · Bond Funding	0.00	2,000,000.00	-2,000,000.00	0.0%
10.4111 · Miscellaneous Income	4,485.02	25,850.00	-21,364.98	17.4%
Total Income	1,230,114.84	9,147,115.00	-7,917,000.16	13.4%
Gross Profit	1,230,114.84	9,147,115.00	-7,917,000.16	13.4%
Expense				
10.10 · Admin Department				
10.5000 · Administration Salaries	74,799.79	258,258.00	-183,458.21	29.0%
10.5001 · Salary/Electeds	4,877.20	14,632.00	-9,754.80	33.3%
10.5005 · Overtime	1,297.39	5,000.00	-3,702.61	25.9%
10.5006 · Retirement	12,202.03	51,366.00	-39,163.97	23.8%
10.5007 · FICA	6,286.03	20,875.00	-14,588.97	30.1%
10.5008 · Medical Insurance	11,973.52	34,781.00	-22,807.48	34.4%
10.5010 · Life/LTD	842.00	3,158.00	-2,316.00	26.7%
10.5011 · Workers Comp	535.00	535.00	0.00	100.0%
10.5013 · Employee Asst Program	906.25	525.00	381.25	172.6%
10.5015 · Association Dues/Memberships	198.75	7,500.00	-7,301.25	2.7%
10.5016 · Training/Education	2,083.33	6,500.00	-4,416.67	32.1%
10.5017 · Publications	55.55	250.00	-194.45	22.2%
10.5018 · Uniforms/Clothing	0.00	300.00	-300.00	0.0%
10.5019 · Cellular	1,540.63	2,880.00	-1,339.37	53.5%
10.5020 · IT Support	950.00	3,000.00	-2,050.00	31.7%
10.5021 · Computer Equipment	109.99	2,000.00	-1,890.01	5.5%
10.5022 · Fuel	16.33	500.00	-483.67	3.3%
10.5023 · Vehicle Maintenance	0.00	250.00	-250.00	0.0%
10.5024 · Printing	360.00	500.00	-140.00	72.0%
10.5025 · Postage	2,421.52	2,500.00	-78.48	96.9%
10.5026 · Electric	431.87	4,250.00	-3,818.13	10.2%
10.5027 · Water-City Bldg	73.09	450.00	-376.91	16.2%

**General Fund
Budget vs. Actual
July through October 2024**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
10.5028 · Sanitation	483.37	1,900.00	-1,416.63	25.4%
10.5029 · City Bldg Repair/Maintenance	332.58	5,000.00	-4,667.42	6.7%
10.5030 · Office Supplies	3,030.76	5,000.00	-1,969.24	60.6%
10.5031 · Telephone/Internet Services	330.12	2,200.00	-1,869.88	15.0%
10.5033 · Office Equipment	39.00	750.00	-711.00	5.2%
10.5034 · Insurance	4,918.16	10,600.00	-5,681.84	46.4%
10.5035 · Service Agreements/Contracts	11,788.68	24,000.00	-12,211.32	49.1%
10.5037 · Janitorial Services	650.00	2,100.00	-1,450.00	31.0%
10.5038 · Landscaping	330.00	750.00	-420.00	44.0%
10.5041 · CAO Auto Allowance	1,300.00	3,900.00	-2,600.00	33.3%
10.5042 · Equipment Repair/Maintenance	0.00	400.00	-400.00	0.0%
10.5043 · Advertisements	73.52	1,500.00	-1,426.48	4.9%
10.5044 · Audit Services	0.00	30,000.00	-30,000.00	0.0%
10.5045 · City Attorney Services	13,289.64	38,000.00	-24,710.36	35.0%
10.5046 · Codification	0.00	2,500.00	-2,500.00	0.0%
10.5047 · Data Processing	31,584.53	26,750.00	4,834.53	118.1%
10.5048 · Employee Enrichment	11.28	3,000.00	-2,988.72	0.4%
10.5049 · Banking Fees	637.02	2,500.00	-1,862.98	25.5%
10.5050 · Kenton County Dog Warden	2,339.80	9,500.00	-7,160.20	24.6%
10.5051 · Payroll Service Fees	1,806.45	7,750.00	-5,943.55	23.3%
10.5052 · Planning and Zoning Fees	9,691.05	20,000.00	-10,308.95	48.5%
10.5053 · Prof. Accounting Services	1,100.00	12,000.00	-10,900.00	9.2%
10.5054 · Real Estate Tax Refund CY	0.00	1,500.00	-1,500.00	0.0%
10.5055 · Real Estate Tax Refund PY	4,322.40	2,250.00	2,072.40	192.1%
10.5056 · Street Lights	16,323.81	58,970.00	-42,646.19	27.7%
10.5057 · Waste Collection	185,470.00	557,175.00	-371,705.00	33.3%
10.5060 · Education Reimbursement	0.00	1,500.00	-1,500.00	0.0%
10.5111 · Miscellaneous Expenses	3,750.20	6,000.00	-2,249.80	62.5%
Total 10.10 · Admin Department	415,562.64	1,257,505.00	-841,942.36	33.0%
10.20. · Police Department				
20.5000 · Police Department Salaries	234,762.18	892,537.00	-657,774.82	26.3%
20.5005 · Overtime	15,171.68	50,000.00	-34,828.32	30.3%
20.5006 · Retirement	59,129.98	276,441.00	-217,311.02	21.4%
20.5007 · FICA	20,483.30	76,596.00	-56,112.70	26.7%
20.5008 · Medical Insurance	43,979.64	160,951.00	-116,971.36	27.3%
20.5009 · Medical Insurance Alternative	2,429.28	0.00	2,429.28	100.0%
20.5010 · Life/LTD	1,861.76	6,946.00	-5,084.24	26.8%
20.5011 · Workers Comp	27,074.00	27,074.00	0.00	100.0%
20.5013 · Employee Asst Program	906.25	525.00	381.25	172.6%
20.5014 · KLEPF	15,238.43	48,719.00	-33,480.57	31.3%
20.5015 · Assoc. Dues/Memberships	148.75	8,500.00	-8,351.25	1.8%
20.5016 · Training/Education	2,666.80	20,000.00	-17,333.20	13.3%
20.5017 · Publications	0.00	200.00	-200.00	0.0%
20.5018 · Uniforms	6,917.81	14,500.00	-7,582.19	47.7%
20.5019 · Cellular Expense	1,809.90	6,500.00	-4,690.10	27.8%
20.5020 · IT Support	950.00	3,500.00	-2,550.00	27.1%
20.5021 · Computer Equipment	650.00	2,500.00	-1,850.00	26.0%
20.5022 · Fuel	11,853.09	35,000.00	-23,146.91	33.9%
20.5023 · Vehicle Maintenance	4,303.08	10,000.00	-5,696.92	43.0%
20.5024 · Printing	35.00	500.00	-465.00	7.0%
20.5025 · Postage	186.25	250.00	-63.75	74.5%
20.5029 · Building Repair and Maintenance	552.92	5,000.00	-4,447.08	11.1%
20.5030 · Office Supplies	323.89	2,500.00	-2,176.11	13.0%
20.5031 · Telephone/Internet Services	516.31	1,600.00	-1,083.69	32.3%
20.5033 · Office Equipment	195.00	4,000.00	-3,805.00	4.9%
20.5034 · Insurance	38,375.00	41,875.00	-3,500.00	91.6%
20.5035 · Service Agreements/Contracts	53,513.70	67,000.00	-13,486.30	79.9%
20.5037 · Janitorial Supplies	0.00	500.00	-500.00	0.0%
20.5039 · Technical Supplies	249.73	8,000.00	-7,750.27	3.1%
20.5040 · Technical Equipment	5,653.41	11,000.00	-5,346.59	51.4%
20.5041 · Crime Prevention NEAT	316.91	500.00	-183.09	63.4%
20.5042 · Equipment Repair/Maintenance	0.00	1,000.00	-1,000.00	0.0%
20.5046 · Cruiser Washes	20.00	100.00	-80.00	20.0%
20.5047 · Fleet Management	13,904.19	56,000.00	-42,095.81	24.8%

**General Fund
Budget vs. Actual
July through October 2024**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
20.5049 · Education Reimbursement	345.00	750.00	-405.00	46.0%
20.5111 · Miscellaneous Expenses	2,749.72	6,000.00	-3,250.28	45.8%
Total 10.20 · Police Department	567,272.96	1,847,064.00	-1,279,791.04	30.7%
10.30 · Fire Department				
30.5000 · Fire Department Salaries	197,714.90	901,678.00	-703,963.10	21.9%
30.5003 · Part Time FF Salaries	54,839.41	0.00	54,839.41	100.0%
30.5005 · Overtime	11,780.74	50,000.00	-38,219.26	23.6%
30.5006 · Retirement	77,546.07	384,543.00	-306,996.93	20.2%
30.5007 · FICA	21,528.61	76,192.00	-54,663.39	28.3%
30.5008 · Medical Insurance	31,896.99	130,601.00	-98,704.01	24.4%
30.5009 · Medical Insurance Alternative	4,858.56	0.00	4,858.56	100.0%
30.5010 · Life/LTD	2,197.00	8,495.00	-6,298.00	25.9%
30.5011 · Workers Comp	29,260.92	33,473.00	-4,212.08	87.4%
30.5013 · Employee Asst. Program	906.25	525.00	381.25	172.6%
30.5014 · KFFPF	10,958.24	44,290.00	-33,331.76	24.7%
30.5015 · Assoc. Dues/Memberships	148.75	1,500.00	-1,351.25	9.9%
30.5016 · Training/Education	4,774.45	7,000.00	-2,225.55	68.2%
30.5017 · Publications	0.00	1,000.00	-1,000.00	0.0%
30.5018 · Uniforms	742.18	14,000.00	-13,257.82	5.3%
30.5019 · Cellular	1,576.78	1,900.00	-323.22	83.0%
30.5020 · IT Support	950.00	3,000.00	-2,050.00	31.7%
30.5021 · Computer Expense	0.00	1,000.00	-1,000.00	0.0%
30.5022 · Fuel	3,836.18	15,000.00	-11,163.82	25.6%
30.5023 · Vehicle Maintenance	1,400.96	25,000.00	-23,599.04	5.6%
30.5024 · Printing	357.42	1,000.00	-642.58	35.7%
30.5025 · Postage	0.00	100.00	-100.00	0.0%
30.5026 · Electric	6,537.75	28,000.00	-21,462.25	23.3%
30.5027 · Water	164.06	1,000.00	-835.94	16.4%
30.5028 · Sanitation	190.42	1,500.00	-1,309.58	12.7%
30.5029 · Building Repair/Maintenance	210.26	3,000.00	-2,789.74	7.0%
30.5030 · Office Supplies	314.50	1,000.00	-685.50	31.5%
30.5031 · Telephone/Internet Services	277.45	1,925.00	-1,647.55	14.4%
30.5033 · Office Equipment	0.00	500.00	-500.00	0.0%
30.5034 · Insurance	37,899.16	43,700.00	-5,800.84	86.7%
30.5035 · Service Agreements/Contracts	8,006.53	19,000.00	-10,993.47	42.1%
30.5037 · Janitorial Supplies	451.29	2,500.00	-2,048.71	18.1%
30.5041 · Fleet Management	5,195.20	15,532.00	-10,336.80	33.4%
30.5042 · Equipment Repair/Maintenance	3,201.37	7,500.00	-4,298.63	42.7%
30.5043 · ALS Medications	814.76	6,000.00	-5,185.24	13.6%
30.5044 · EMS Licensures	548.19	2,000.00	-1,451.81	27.4%
30.5045 · Staff Medicals/Immunizations	0.00	2,000.00	-2,000.00	0.0%
30.5046 · Major Squad Equipment	0.00	5,000.00	-5,000.00	0.0%
30.5047 · Major Fire Equipment	1,985.34	26,000.00	-24,014.66	7.6%
30.5048 · Medical Director	5,000.00	5,000.00	0.00	100.0%
30.5049 · Public Education	0.00	1,000.00	-1,000.00	0.0%
30.5050 · Radios	0.00	4,500.00	-4,500.00	0.0%
30.5051 · Rehab. Fire/EMS	0.00	600.00	-600.00	0.0%
30.5055 · Squad Equipment	1,043.72	5,000.00	-3,956.28	20.9%
30.5056 · Squad Supplies	1,504.98	4,500.00	-2,995.02	33.4%
30.5057 · State Aid Equipment	0.00	11,000.00	-11,000.00	0.0%
30.5059 · Vol. Benefit Payments	0.00	500.00	-500.00	0.0%
30.5061 · Vol. Recruitment/Appreciation	90.02	500.00	-409.98	18.0%
30.5062 · PPE Replacement	3,482.35	10,000.00	-6,517.65	34.8%
30.5063 · Stryker Purchase Agreement	13,814.62	13,815.00	-0.38	100.0%
30.5064 · Ambulance Provider Assessment	5,591.92	16,500.00	-10,908.08	33.9%
30.5065 · Educational Reimbursement	0.00	3,300.00	-3,300.00	0.0%
30.5111 · Miscellaneous	693.26	5,000.00	-4,306.74	13.9%
Total 10.30 · Fire Department	554,291.56	1,947,669.00	-1,393,377.44	28.5%

**General Fund
Budget vs. Actual
July through October 2024**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
10.40 · Public Works				
40.5000 · Public Works Salaries	77,278.75	266,223.00	-188,944.25	29.0%
40.5005 · Overtime	2,149.52	30,000.00	-27,850.48	7.2%
40.5006 · Retirement	13,994.08	58,386.00	-44,391.92	24.0%
40.5007 · FICA	6,111.50	24,536.00	-18,424.50	24.9%
40.5008 · Medical Insurance	14,506.36	44,899.00	-30,392.64	32.3%
40.5009 · Medical Insurance Alternative	840.00	0.00	840.00	100.0%
40.5010 · Life/LTD	849.16	3,185.00	-2,335.84	26.7%
40.5011 · Workers Comp	9,918.00	9,918.00	0.00	100.0%
40.5013 · Employee Asst. Program	906.25	525.00	381.25	172.6%
40.5015 · Assoc. Dues/Memberships	48.75	300.00	-251.25	16.3%
40.5016 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
40.5018 · Uniforms	673.87	3,200.00	-2,526.13	21.1%
40.5019 · Cellular	485.83	1,400.00	-914.17	34.7%
40.5020 · IT Support	950.00	2,850.00	-1,900.00	33.3%
40.5021 · Computer Equipment	0.00	500.00	-500.00	0.0%
40.5022 · Fuel	5,544.42	22,500.00	-16,955.58	24.6%
40.5023 · Vehicle Maintenance	2,904.09	15,000.00	-12,095.91	19.4%
40.5029 · Building Repair/Maintenance	10,492.00	12,000.00	-1,508.00	87.4%
40.5030 · Office Supplies	24.95	200.00	-175.05	12.5%
40.5031 · Telephone/Internet Services	240.92	725.00	-484.08	33.2%
40.5034 · Insurance	19,875.00	22,275.00	-2,400.00	89.2%
40.5035 · Service Agreement/Contracts	929.96	2,950.00	-2,020.04	31.5%
40.5037 · Janitorial Supplies	0.00	500.00	-500.00	0.0%
40.5038 · Equipment Repair/Maintenance	3,966.41	7,500.00	-3,533.59	52.9%
40.5040 · Major Equipment	23,465.58	23,500.00	-34.42	99.9%
40.5041 · Tools and Supplies	667.77	5,000.00	-4,332.23	13.4%
40.5042 · Road Signs	0.00	5,000.00	-5,000.00	0.0%
40.5049 · Educational Reimbursement	0.00	1,000.00	-1,000.00	0.0%
40.5111 · Miscellaneous Expenses	742.36	6,000.00	-5,257.64	12.4%
Total 10.40 · Public Works	197,565.53	571,072.00	-373,506.47	34.6%
10.50 · Senior Services				
50.5001 · Senior Hospitality	269.53	2,000.00	-1,730.47	13.5%
50.5111 · Senior Miscellaneous	0.00	200.00	-200.00	0.0%
Total 10.50 · Senior Services	269.53	2,200.00	-1,930.47	12.3%
10.60 · Community Events				
60.5001 · Homecoming Parade	0.00	600.00	-600.00	0.0%
60.5002 · Park Movies	0.00	750.00	-750.00	0.0%
60.5003 · Tree Lighting Ceremony	0.00	3,750.00	-3,750.00	0.0%
60.5004 · Santa On Trucks	0.00	350.00	-350.00	0.0%
60.5005 · Easter Egg Hunt	0.00	4,000.00	-4,000.00	0.0%
60.5006 · Holiday Yard Decorating	0.00	175.00	-175.00	0.0%
60.5024 · Printing	0.00	100.00	-100.00	0.0%
60.5026 · Equipment/Supplies	0.00	250.00	-250.00	0.0%
60.5027 · Signs	0.00	500.00	-500.00	0.0%
60.5028 · Special Events	3,200.00	9,000.00	-5,800.00	35.6%
60.5111 · Miscellaneous Expenses	0.00	3,400.00	-3,400.00	0.0%
Total 10.60 · Community Events	3,200.00	22,875.00	-19,675.00	14.0%
10.70 · Parks Department				
70.5002 · Basketball Court Repair/Maint.	0.00	1,500.00	-1,500.00	0.0%
70.5005 · Fire Monitoring Services	852.52	1,600.00	-747.48	53.3%
70.5006 · Flags	363.85	500.00	-136.15	72.8%
70.5007 · Lighting Maintenance	0.00	500.00	-500.00	0.0%
70.5008 · Equipment/Supplies	0.00	1,000.00	-1,000.00	0.0%
70.5010 · Shelter Houses Maint.	372.00	2,000.00	-1,628.00	18.6%
70.5013 · Playground Equip Repair/Maint.	585.69	3,000.00	-2,414.31	19.5%
70.5015 · Park Place Maintenance	830.15	5,000.00	-4,169.85	16.6%
70.5017 · Signage & Trail Markers	0.00	500.00	-500.00	0.0%
70.5026 · Electric	2,453.66	10,000.00	-7,546.34	24.5%
70.5027 · Water	529.26	1,900.00	-1,370.74	27.9%
70.5028 · Sanitation	1,480.42	5,659.00	-4,178.58	26.2%
70.5031 · Cable/Phone/Internet Park Place	1,026.72	4,250.00	-3,223.28	24.2%

**General Fund
 Budget vs. Actual
 July through October 2024**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
70.5034 · Insurance-Pride Park	5,900.00	7,300.00	-1,400.00	80.8%
70.5035 · Service Agreements/Contracts	7,940.00	23,800.00	-15,860.00	33.4%
70.5037 · Janitorial Supplies	2,413.08	3,000.00	-586.92	80.4%
70.5038 · Landscaping	1,965.00	5,000.00	-3,035.00	39.3%
70.5039 · Janitorial Services	4,140.00	12,000.00	-7,860.00	34.5%
70.5040 · LWCF Grant for Pride Park Match	38,387.01	83,776.00	-45,388.99	45.8%
70.5041 · Playground Equipment	59.97	15,000.00	-14,940.03	0.4%
70.5111 · Miscellaneous Expenses	236.20	5,000.00	-4,763.80	4.7%
Total 10.70 · Parks Department	69,535.53	192,285.00	-122,749.47	36.2%
10.80 · Capital Improvements				
80.5007 · Engineering Consultants	13,596.85	75,000.00	-61,403.15	18.1%
80.5011 · TM Rd Sidewalk Phase 3	590.70	1,035,415.00	-1,034,824.30	0.1%
80.5013 · Capital Savings/Investment	0.00	50,000.00	-50,000.00	0.0%
80.5015 · Firehouse Rehab/ Debt Service	167,481.94	4,000,000.00	-3,832,518.06	4.2%
80.5017 · Stormwater Cost Share	0.00	7,500.00	-7,500.00	0.0%
80.5022 · Firehouse Debt Service	0.00	100,000.00	-100,000.00	0.0%
Total 10.80 · Capital Improvements	181,669.49	5,267,915.00	-5,086,245.51	3.4%
Total Expense	1,989,367.24	11,108,585.00	-9,119,217.76	17.9%
Net Ordinary Income	-759,252.40	-1,961,470.00	1,202,217.60	38.7%
Other Income/Expense				
Other Income				
9999999 · Other Financing Sources (Uses)				
9999-01 · Transfers Out-MRA	-200,000.00	200,000.00	-400,000.00	-100.0%
Total 9999999 · Other Financing Sources (Uses)	-200,000.00	200,000.00	-400,000.00	-100.0%
Total Other Income	-200,000.00	200,000.00	-400,000.00	-100.0%
Net Other Income	-200,000.00	200,000.00	-400,000.00	-100.0%
Net Income	-959,252.40	-1,761,470.00	802,217.60	54.5%

**General Fund
 Profit & Loss
 July through October 2024**

	Jul - Oct 24
Ordinary Income/Expense	
Income	
10.4001 · Real Estate Taxes	459,442.55
10.4002 · Real Estate Taxes Prior	5,331.82
10.4003 · Penalty & Interest RE	3,452.30
10.4004 · Real Estate Legal Fees	1,798.38
10.4005 · ABC Licenses	9,610.00
10.4006 · Net Profits Tax	41,236.82
10.4007 · Insurance Fees	102,694.24
10.4008 · Occupational Taxes	116,897.65
10.4009 · Utility Taxes	68,068.57
10.4010 · Cable Franchise Fees	14,536.27
10.4011 · Public Service Taxes	0.00
10.4014 · Omitted Tangible Property Tax	117.11
10.4015 · Base Court Revenue	4,908.21
10.4016 · KLEPF/KFFPF Receipts	32,632.60
10.4017 · Waste Collection	118,530.53
10.4018 · Interest Earned	103,250.65
10.4019 · Ambulance Reimbursements	61,952.24
10.4020 · Impound Fees	400.00
10.4022 · Civil Citations	45.00
10.4026 · Code Enforcement Citation Fees	9,324.01
10.4027 · Off Duty Details -PD	165.00
10.4030 · Senior Membership Dues	505.00
10.4034 · Yard Sale Permits	74.00
10.4036 · Shelter House Rentals	2,415.00
10.4037 · Park Place Rentals	12,325.00
10.4043 · Unrealized Gain	36,642.97
10.4048 · Highway Safety Grant - PD	925.78
10.4050 · National Opioids Settlement	18,348.12
10.4111 · Miscellaneous Income	4,485.02
Total Income	1,230,114.84
Gross Profit	1,230,114.84
Expense	
10.10 · Admin Department	
10.5000 · Administration Salaries	74,799.79
10.5001 · Salary/Electeds	4,877.20
10.5002 · Salary CAO	0.00
10.5003 · Salary City Clerk	0.00
10.5004 · Salary Treasurer	0.00
10.5005 · Overtime	1,297.39
10.5006 · Retirement	12,202.03
10.5007 · FICA	6,286.03
10.5008 · Medical Insurance	11,973.52
10.5010 · Life/LTD	842.00
10.5011 · Workers Comp	535.00
10.5013 · Employee Asst Program	906.25
10.5015 · Association Dues/Memberships	198.75
10.5016 · Training/Education	2,083.33
10.5017 · Publications	55.55
10.5019 · Cellular	1,540.63
10.5020 · IT Support	950.00
10.5021 · Computer Equipment	109.99
10.5022 · Fuel	16.33
10.5024 · Printing	360.00
10.5025 · Postage	2,421.52
10.5026 · Electric	431.87
10.5027 · Water-City Bldg	73.09
10.5028 · Sanitation	483.37
10.5029 · City Bldg Repair/Maintenance	332.58
10.5030 · Office Supplies	3,030.76
10.5031 · Telephone/Internet Services	330.12
10.5033 · Office Equipment	39.00

**General Fund
Profit & Loss
July through October 2024**

	<u>Jul - Oct 24</u>
10.5034 · Insurance	4,918.16
10.5035 · Service Agreements/Contracts	11,788.68
10.5037 · Janitorial Services	650.00
10.5038 · Landscaping	330.00
10.5041 · CAO Auto Allowance	1,300.00
10.5043 · Advertisements	73.52
10.5045 · City Attorney Services	13,289.64
10.5047 · Data Processing	31,584.53
10.5048 · Employee Enrichment	11.28
10.5049 · Banking Fees	637.02
10.5050 · Kenton County Dog Warden	2,339.80
10.5051 · Payroll Service Fees	1,806.45
10.5052 · Planning and Zoning Fees	9,691.05
10.5053 · Prof. Accounting Services	1,100.00
10.5055 · Real Estate Tax Refund PY	4,322.40
10.5056 · Street Lights	16,323.81
10.5057 · Waste Collection	185,470.00
10.5111 · Miscellaneous Expenses	3,750.20
Total 10.10 · Admin Department	415,562.64
10.20. - Police Department	
20.5000 · Police Department Salaries	234,762.18
20.5002 · Police Officer Salaries	0.00
20.5004 · Admin Clerk Salary	0.00
20.5005 · Overtime	15,171.68
20.5006 · Retirement	59,129.98
20.5007 · FICA	20,483.30
20.5008 · Medical Insurance	43,979.64
20.5009 · Medical Insurance Alternative	2,429.28
20.5010 · Life/LTD	1,861.76
20.5011 · Workers Comp	27,074.00
20.5013 · Employee Asst Program	906.25
20.5014 · KLEPF	15,238.43
20.5015 · Assoc. Dues/Memberships	148.75
20.5016 · Training/Education	2,666.80
20.5018 · Uniforms	6,917.81
20.5019 · Cellular Expense	1,809.90
20.5020 · IT Support	950.00
20.5021 · Computer Equipment	650.00
20.5022 · Fuel	11,853.09
20.5023 · Vehicle Maintenance	4,303.08
20.5024 · Printing	35.00
20.5025 · Postage	186.25
20.5029 · Building Repair and Maintenance	552.92
20.5030 · Office Supplies	323.89
20.5031 · Telephone/Internet Services	516.31
20.5033 · Office Equipment	195.00
20.5034 · Insurance	38,375.00
20.5035 · Service Agreements/Contracts	53,513.70
20.5039 · Technical Supplies	249.73
20.5040 · Technical Equipment	5,653.41
20.5041 · Crime Prevention NEAT	316.91
20.5046 · Cruiser Washes	20.00
20.5047 · Fleet Management	13,904.19
20.5049 · Education Reimbursement	345.00
20.5111 · Miscellaneous Expenses	2,749.72
Total 10.20. · Police Department	567,272.96

**General Fund
 Profit & Loss
 July through October 2024**

	Jul - Oct 24
10.30 · Fire Department	
30.5000 · Fire Department Salaries	197,714.90
30.5002 · Full Time Firemen Salaries	0.00
30.5003 · Part Time FF Salaries	54,839.41
30.5005 · Overtime	11,780.74
30.5006 · Retirement	77,546.07
30.5007 · FICA	21,528.61
30.5008 · Medical Insurance	31,896.99
30.5009 · Medical Insurance Alternative	4,858.56
30.5010 · Life/LTD	2,197.00
30.5011 · Workers Comp	29,260.92
30.5013 · Employee Asst. Program	906.25
30.5014 · KFFPF	10,958.24
30.5015 · Assoc. Dues/Memberships	148.75
30.5016 · Training/Education	4,774.45
30.5018 · Uniforms	742.18
30.5019 · Cellular	1,576.78
30.5020 · IT Support	950.00
30.5022 · Fuel	3,836.18
30.5023 · Vehicle Maintenance	1,400.96
30.5024 · Printing	357.42
30.5026 · Electric	6,537.75
30.5027 · Water	164.06
30.5028 · Sanitation	190.42
30.5029 · Building Repair/Maintenance	210.26
30.5030 · Office Supplies	314.50
30.5031 · Telephone/Internet Services	277.45
30.5034 · Insurance	37,899.16
30.5035 · Service Agreements/Contracts	8,006.53
30.5037 · Janitorial Supplies	451.29
30.5041 · Fleet Management	5,195.20
30.5042 · Equipment Repair/Maintenance	3,201.37
30.5043 · ALS Medications	814.76
30.5044 · EMS Licensures	548.19
30.5047 · Major Fire Equipment	1,985.34
30.5048 · Medical Director	5,000.00
30.5055 · Squad Equipment	1,043.72
30.5056 · Squad Supplies	1,504.98
30.5061 · Vol. Recruitment/Appreciation	90.02
30.5062 · PPE Replacement	3,482.35
30.5063 · Stryker Purchase Agreement	13,814.62
30.5064 · Ambulance Provider Assessment	5,591.92
30.5111 · Miscellaneous	693.26
Total 10.30 · Fire Department	554,291.56
10.40 · Public Works	
40.5000 · Public Works Salaries	77,278.75
40.5002 · Public Work Salaries	0.00
40.5005 · Overtime	2,149.52
40.5006 · Retirement	13,994.08
40.5007 · FICA	6,111.50
40.5008 · Medical Insurance	14,506.36
40.5009 · Medical Insurance Alternative	840.00
40.5010 · Life/LTD	849.16
40.5011 · Workers Comp	9,918.00
40.5013 · Employee Asst. Program	906.25
40.5015 · Assoc. Dues/Memberships	48.75
40.5018 · Uniforms	673.87
40.5019 · Cellular	485.83
40.5020 · IT Support	950.00
40.5022 · Fuel	5,544.42
40.5023 · Vehicle Maintenance	2,904.09
40.5029 · Building Repair/Maintenance	10,492.00
40.5030 · Office Supplies	24.95
40.5031 · Telephone/Internet Services	240.92

**General Fund
 Profit & Loss
 July through October 2024**

	Jul - Oct 24
40.5034 · Insurance	19,875.00
40.5035 · Service Agreement/Contracts	929.96
40.5038 · Equipment Repair/Maintenance	3,966.41
40.5040 · Major Equipment	23,465.58
40.5041 · Tools and Supplies	667.77
40.5111 · Miscellaneous Expenses	742.36
Total 10.40 · Public Works	197,565.53
10.50 · Senior Services	
50.5001 · Senior Hospitality	269.53
Total 10.50 · Senior Services	269.53
10.60 · Community Events	
60.5028 · Special Events	3,200.00
Total 10.60 · Community Events	3,200.00
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	852.52
70.5006 · Flags	363.85
70.5010 · Shelter Houses Maint.	372.00
70.5013 · Playground Equip Repair/Maint.	585.69
70.5015 · Park Place Maintenance	830.15
70.5026 · Electric	2,453.66
70.5027 · Water	529.26
70.5028 · Sanitation	1,480.42
70.5031 · Cable/Phone/Internet Park Place	1,026.72
70.5034 · Insurance-Pride Park	5,900.00
70.5035 · Service Agreements/Contracts	7,940.00
70.5037 · Janitorial Supplies	2,413.08
70.5038 · Landscaping	1,965.00
70.5039 · Janitorial Services	4,140.00
70.5040 · LWCF Grant for Pride Park Match	38,387.01
70.5041 · Playground Equipment	59.97
70.5111 · Miscellaneous Expenses	236.20
Total 10.70 · Parks Department	69,535.53
10.80 · Capital Improvements	
80.5007 · Engineering Consultants	13,596.85
80.5011 · TM Rd Sidewalk Phase 3	590.70
80.5015 · Firehouse Rehab/ Debt Service	167,481.94
Total 10.80 · Capital Improvements	181,669.49
Total Expense	1,989,367.24
Net Ordinary Income	-759,252.40
Other Income/Expense	
Other Income	
9999999 · Other Financing Sources (Uses)	
9999-01 · Transfers Out-MRA	-200,000.00
Total 9999999 · Other Financing Sources (Uses)	-200,000.00
Total Other Income	-200,000.00
Net Other Income	-200,000.00
Net Income	-959,252.40

**General Fund
Balance Sheet
As of October 31, 2024**

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	48,157.43
10.1005 · Police Dept Evidence Funds	2,714.00
10.1006 · General Fund Heritage Bank Chec	6,504,065.33
10.1007 · Heritage Restricted Capital	167,399.67
10.1009 · Ameriprise Financial - CDs	2,538,249.92
Total Checking/Savings	9,260,586.35
Other Current Assets	
10.1012 · Inventory - Fuel	3,336.23
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	78,089.39
10.1031 · Waste Collection Receivable	11,983.98
10.1035 · Other Receivables	16,510.99
10.1042 · Prepaid Expenses	27,395.98
10.1505 · Opioid Settlement Receivable	9,716.87
Total Other Current Assets	147,533.44
Total Current Assets	9,408,119.79
Other Assets	
10.1506 · Opioid Settlement - LT	167,476.84
Total Other Assets	167,476.84
TOTAL ASSETS	9,575,596.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	203,194.76
Total Accounts Payable	203,194.76
Credit Cards	
10.2030 · Heritage Bank CC	-1,323.58
Total Credit Cards	-1,323.58
Other Current Liabilities	
10.2060 · Sales Tax Payable	255.00
10.2062 · Employee Paid Dental Insurance	95.16
10.2063 · Employee Paid Vision Insurance	-77.55
10.2065 · CERS Withheld	10,821.36
10.2066 · Park Place Security Deposits	6,450.00
10.2067 · Shelter Security Deposits	300.00
10.2068 · Evidence Fund Escrow	2,714.00
Total Other Current Liabilities	20,557.97
Total Current Liabilities	222,429.15
Long Term Liabilities	
10.2071 · Deferred Revenue	251,144.79
Total Long Term Liabilities	251,144.79
Total Liabilities	473,573.94

11:00 AM
11/08/24
Accrual Basis

**General Fund
Balance Sheet
As of October 31, 2024**

	<u>Oct 31, 24</u>
Equity	
10.3099 - Fund Balance	10,061,275.09
Net Income	<u>-959,252.40</u>
Total Equity	<u>9,102,022.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,575,596.63</u></u>

CITY OF TAYLOR MILL (MRA)
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
20.4001 · State Assistance/MRA	87,334.00	140,000.00	-52,666.00	62.4%
20.4002 · Interest checking	3,775.28	200.00	3,575.28	1,887.6%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	<u>91,109.28</u>	<u>140,200.00</u>	<u>-49,090.72</u>	<u>65.0%</u>
Gross Profit	91,109.28	140,200.00	-49,090.72	65.0%
Expense				
20.5001 · Road Repair/Maintenance	0.00	0.00	0.00	0.0%
20.5002 · Emergency Road Repairs	0.00	30,000.00	-30,000.00	0.0%
20.5003 · In-House Road Projects	4,682.92	20,000.00	-15,317.08	23.4%
20.5004 · Annual Street Program	431,876.72	360,000.00	71,876.72	120.0%
20.5005 · Salt	0.00	20,000.00	-20,000.00	0.0%
20.5049 · Bank Fees	69.97	250.00	-180.03	28.0%
Total Expense	<u>436,629.61</u>	<u>430,250.00</u>	<u>6,379.61</u>	<u>101.5%</u>
Net Ordinary Income	-345,520.33	-290,050.00	-55,470.33	119.1%
Other Income/Expense				
Other Income				
999999 · Other Financing Sources (Uses)				
9999-01 · Transfers in (GF)	200,000.00	200,000.00	0.00	100.0%
Total 999999 · Other Financing Sources (Uses)	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-145,520.33</u></u>	<u><u>-90,050.00</u></u>	<u><u>-55,470.33</u></u>	<u><u>161.6%</u></u>

CITY OF TAYLOR MILL (MRA)

Profit & Loss

July through October 2024

	<u>Jul - Oct 24</u>
Ordinary Income/Expense	
Income	
20.4001 · State Assistance/MRA	87,334.00
20.4002 · Interest checking	<u>3,775.28</u>
Total Income	<u>91,109.28</u>
Gross Profit	91,109.28
Expense	
20.5003 · In-House Road Projects	4,373.42
20.5004 · Annual Street Program	431,876.72
20.5049 · Bank Fees	<u>69.97</u>
Total Expense	<u>436,320.11</u>
Net Ordinary Income	-345,210.83
Other Income/Expense	
Other Income	
999999 · Other Financing Sources (Uses)	
9999-01 · Transfers in (GF)	<u>200,000.00</u>
Total 999999 · Other Financing Sources (Uses)	<u>200,000.00</u>
Total Other Income	<u>200,000.00</u>
Net Other Income	<u>200,000.00</u>
Net Income	<u><u>-145,210.83</u></u>

CITY OF TAYLOR MILL (MRA)

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 · MRA Heritage Checking	92,009.69
Total Checking/Savings	<u>92,009.69</u>
Total Current Assets	<u>92,009.69</u>
TOTAL ASSETS	<u><u>92,009.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	54,266.44
Total Accounts Payable	<u>54,266.44</u>
Total Current Liabilities	<u>54,266.44</u>
Total Liabilities	54,266.44
Equity	
20.3200 · Fund Balance	182,954.08
Net Income	<u>-145,210.83</u>
Total Equity	<u>37,743.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,009.69</u></u>



TAYLOR MILL FINANCIAL SUMMARY JULY - OCTOBER 2024

Revenues	Budgeted Income	YTD Income
General Fund	9,147,115.00	1,230,114.84
Municipal Road Aid Fund	340,200.00	291,109.28
Totals	9,487,315.00	1,521,224.12
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,257,505.00	415,562.64
Police	1,847,064.00	567,272.96
Fire	1,947,669.00	554,291.56
Public Works	571,072.00	197,565.53
Senior Services	2,200.00	269.53
Community Events	22,875.00	3,200.00
Parks Department	192,285.00	69,535.53
Capital Improvements	5,267,915.00	181,669.49
Municipal Road Aid Fund	430,250.00	436,629.61
Totals	11,538,835.00	2,425,996.85
Property Tax Summary	Current MTD	Fiscal YTD
October-24	464,774.37	464,774.37
November-24	-	464,774.37
December-24	-	464,774.37
January-25	-	464,774.37
February-25	-	464,774.37
March-25	-	464,774.37
April-25	-	464,774.37
May-25	-	464,774.37
June-25	-	464,774.37