

**CITY OF PARK HILLS**  
**Profit & Loss Budget Performance**  
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
0080010 · REAL ESTATE TAX	506.62		407,175.36	404,000.00	404,000.00	100.79%
0080020 · DELINQUENT PROPERTY TAX	264.72		4,677.59	5,000.00	5,000.00	93.55%
0080030 · PERSONAL PROPERTY TAX AUTO	6,493.47	4,166.67	50,206.61	41,666.70	50,000.04	100.41%
0080040 · FRANCHISE TAXES	184.32	0.00	11,030.26	23,000.00	26,000.00	42.42%
0080050 · FRANCHISE TAX CABLE TV	2,216.03	4,500.00	17,714.62	17,900.00	28,000.00	63.27%
0080055 · TANGIBLE TAX	0.00		13,524.68	20,000.00	20,000.00	67.62%
0080060 · PAYROLL TAX	25,314.41	0.00	164,257.00	150,000.00	180,000.00	91.25%
0080070 · MUNICIPAL INS. TAX	320.40	19,000.00	278,533.32	268,000.00	420,000.00	66.32%
0080080 · GROSS RECEIPTS TAX	18,169.94	10,000.00	38,970.24	20,000.00	50,000.00	77.94%
0080090 · OCCUPATIONAL LICENSE FEES	4,943.20	1,000.00	12,460.76	9,500.00	20,000.00	62.30%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	3,500.00	0.00%
0081020 · TRASH COLLECTION FEES	351.60		179,316.00	185,821.00	185,821.00	96.50%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00	100.00%
0081050 · YARD SALE PERMITS	0.00	83.33	60.00	833.34	1,000.00	6.00%
0081060 · ANIMAL LICENSES	5.00		1,310.00	1,400.00	1,400.00	93.57%
0082010 · POLICE INCENTIVE PAY	0.00	8,000.00	25,666.84	32,000.00	32,000.00	80.21%
0082020 · POLICE FINES	0.00	83.33	265.00	833.34	1,000.00	26.50%
0082040 · LAW ENFORCEMENT FEE	1,590.07	2,500.00	5,547.17	17,500.00	20,000.00	27.74%
0085010 · PERMIT FEES	0.00	16.67	20.00	166.66	200.00	10.00%
0086045 · POLICE DEPT MISC REVENUE	160.00	58.33	958.50	583.34	700.00	136.93%
0086050 · INS. REIMBURSEMENT	0.00		459.40			
0087500 · MUNICIPAL STATE AID ADMIN	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
0088010 · ROAD TAX FUND ADMIN	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%
0088500 · VEHICLE FEE ADMIN	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
0089050 · INTEREST ON ACCOUNT	567.64	150.00	5,532.71	1,500.00	1,800.00	307.37%
0089090 · MISCELLANEOUS REVENUE	0.00	83.33	4,690.75	833.34	1,000.00	469.08%
0089095 · TAX OVERPAYMENTS	0.00		6,663.31	3,000.00	3,000.00	222.11%
0089300 · CREIGHTON FUND REVENUE	0.00	3,500.00	0.00	3,500.00	45,000.00	0.00%
0090000 · CEB FEES/NUISANCE LIENS	0.00	83.33	0.00	833.34	1,000.00	0.00%
<b>Total Income</b>	<u>97,087.42</u>	<u>78,224.99</u>	<u>1,340,040.12</u>	<u>1,307,871.06</u>	<u>1,611,421.04</u>	<u>83.16%</u>
<b>Gross Profit</b>	97,087.42	78,224.99	1,340,040.12	1,307,871.06	1,611,421.04	83.16%

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<b>Expense</b>						
<b>109 · ADMINISTRATION</b>						
1090010 · ASSISTANT CLERK	320.00	666.67	5,410.00	6,666.66	8,000.00	67.63%
1090020 · SALARY - CITY CLERK	4,080.00	4,420.00	43,300.00	44,200.00	53,040.00	81.64%
1090080 · LONGEVITY PAYS	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	0.00	0.00	600.00	0.00%
1090110 · EXPENSE ACCOUNT/ADMIN	75.00	333.33	3,513.29	3,333.34	4,000.00	87.83%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	250.00	3,460.70	2,500.00	3,000.00	115.36%
1090310 · SPECIAL SALARY MAYOR	0.00	0.00	1,800.00	1,800.00	3,600.00	50.00%
1090320 · SPECIAL SALARY COUNCIL	0.00	0.00	3,600.00	3,600.00	7,200.00	50.00%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	0.00	500.00	500.00	0.00%
1090510 · BENE---MEDICAL INSURANCE	1,097.20	1,030.00	12,064.91	10,300.00	12,360.00	97.61%
1090520 · BENE---WORKERS COMP	13.11	20.83	108.29	208.34	250.00	43.32%
1090530 · BENE--DISABILITY INS	0.00	58.33	504.67	583.34	700.00	72.10%
1090540 · BENE---LIFE INSURANCE	0.00	18.33	165.50	183.34	220.00	75.23%
1090550 · BENE---SOCIAL SECURITY	272.80	315.42	3,349.67	3,154.16	3,785.00	88.50%
1090560 · BENE---MEDICARE	63.80	73.75	775.03	737.50	885.00	87.57%
1090570 · BENE---PENSION	0.00	825.83	7,718.04	8,258.34	9,910.00	77.88%
1090580 · BENE---DENTAL INS.	0.00	66.67	485.00	666.66	800.00	60.63%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	18.75	225.00	187.50	225.00	100.00%
1090600 · INSURANCE GENERAL	0.00	0.00	42.02	50.00	50.00	84.04%
1090620 · INSURANCE BOND	0.00	0.00	407.20	775.00	775.00	52.54%
1090700 · CELL PHONE	73.53	83.33	732.04	833.34	1,000.00	73.20%
1090800 · CLERK SUPPLIES	0.00	166.67	1,341.90	1,666.66	2,000.00	67.10%
1091100 · POSTAGE & CERTIFIED MAIL	50.00	33.33	147.06	333.34	400.00	36.77%
1091200 · TAX BILLS PVA LIST	0.00	0.00	11,769.09	11,500.00	11,500.00	102.34%
1091310 · REFUND TAX BILLS	0.00		7,745.49			
1092010 · ADVERTISING	0.00	583.33	6,960.10	5,833.34	7,000.00	99.43%
1093010 · CITY NEWSLETTER	0.00	0.00	1,140.31	600.00	1,200.00	95.03%
1098000 · CIVIC ASSN PARADE/PICNIC	800.00	0.00	800.00	0.00	1,000.00	80.00%
1098800 · QUICK BOOKS MAINTAINANCE	0.00		0.00	1,000.00	1,000.00	0.00%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	0.00	0.00	200.00	200.00	0.00%
1099900 · MISC EXPENSE	0.00	16.67	64.00	166.66	200.00	32.00%
109 · ADMINISTRATION - Other	0.00		8.00			
<b>Total 109 · ADMINISTRATION</b>	<b>6,845.44</b>	<b>8,981.24</b>	<b>119,137.31</b>	<b>111,337.52</b>	<b>136,900.00</b>	<b>87.03%</b>
<b>209 · PUBLIC WORKS</b>						

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2090030 · PART TIME HELP	277.50	2,000.00	1,102.50	10,000.00	10,000.00	11.03%
2090040 · PUBLIC WORKS DIRECTOR	2,960.00	3,206.67	31,020.00	32,066.66	38,480.00	80.61%
2090060 · P.W. OVERTIME PAY	208.13	1,000.00	3,399.40	5,000.00	5,000.00	67.99%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	400.00	300.00	300.00	133.33%
2090500 · CLOTHING ALLOWANCE	0.00	0.00	191.18	500.00	500.00	38.24%
2090510 · BENE--MEDICAL INSURANCE	723.98	583.33	7,501.80	5,833.34	7,000.00	107.17%
2090520 · BENE WORKERS COMP	143.08	219.25	1,181.14	2,192.50	2,631.00	44.89%
2090530 · BENE DISABILITY INSURANCE	0.00	68.33	310.49	683.34	820.00	37.86%
2090540 · BENE--LIFE INSURANCE	0.00	18.33	262.00	183.34	220.00	119.09%
2090550 · BENE--SOCIAL SECURITY	209.92	226.17	2,179.74	2,261.66	2,714.00	80.31%
2090560 · BENE--MEDICARE	49.09	52.92	509.78	529.16	635.00	80.28%
2090570 · BENE--PENSION	0.00	681.50	6,070.71	6,815.00	8,178.00	74.23%
2090580 · BENE--DENTAL	0.00	22.92	214.20	229.16	275.00	77.89%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	2.08	25.00	20.84	25.00	100.00%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	33.33	0.00	333.34	400.00	0.00%
2090600 · INS TRUCKS/EQUIP.	0.00	0.00	2,593.81	2,500.00	2,500.00	103.75%
2090800 · P.W. SUPPLIES	0.00	125.00	865.71	1,250.00	1,500.00	57.71%
2090900 · MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
2091500 · EQUIPMENT PURCHASES	0.00	0.00	3,481.75	1,500.00	3,000.00	116.06%
2091510 · EQUIPMENT MNTN	631.43	250.00	1,689.83	2,500.00	3,000.00	56.33%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,213.70	1,200.00	3,000.00	40.46%
2091710 · VEHICLE MAINTENANCE	371.78	0.00	1,611.61	750.00	3,000.00	53.72%
2091720 · VEHICLE GAS AND OIL	69.99	291.67	2,345.53	2,916.66	3,500.00	67.02%
2091810 · CELLULAR PHONE	35.87	58.33	350.55	583.34	700.00	50.08%
2092000 · TRAINING	0.00		727.65	0.00	0.00	
2099650 · PATHWAYS	0.00	0.00	539.13	0.00	0.00	
2099700 · PARK LABOR	0.00	0.00	1,362.86	0.00	2,000.00	68.14%
2099910 · TREE REMOVAL	0.00	500.00	0.00	1,000.00	2,000.00	0.00%
<b>Total 209 · PUBLIC WORKS</b>	<b>5,680.77</b>	<b>9,339.83</b>	<b>71,150.07</b>	<b>81,348.34</b>	<b>101,578.00</b>	<b>70.04%</b>

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<b>309 · POLICE DEPARTMENT</b>						
3090040 · POLICE OFFICERS BASE PAY	27,184.00	33,765.33	306,418.00	337,653.34	405,184.00	75.62%
3090046 · POLICE PERSONAL PAY	0.00		843.60			
3090050 · POLICE INCENTIVE PAY	2,150.40	2,666.67	23,808.00	26,666.66	32,000.00	74.40%
3090060 · POLICE OVERTIME PAY	1,494.36	250.00	6,721.50	2,500.00	3,000.00	224.05%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	9,272.30	4,650.00	9,300.00	99.70%
3090075 · HOLIDAY PAY OVERTIME	0.00	0.00	4,909.50	9,618.00	9,618.00	51.04%
3090080 · LONGEVITY PAY	0.00	0.00	2,600.00	2,300.00	2,300.00	113.04%
3090200 · TRAINING POLICE	11.68	0.00	3,702.64	6,000.00	7,500.00	49.37%
3090210 · MEMBERSHIPS	335.00	0.00	1,823.10	2,200.00	2,200.00	82.87%
3090500 · UNIFORM ALLOWANCE	1,066.55	250.00	5,843.38	2,500.00	3,000.00	194.78%
3090510 · BENE MEDICAL INSURANCE	5,566.38	4,125.00	62,778.10	41,250.00	49,500.00	126.82%
3090520 · BENE WORKERS COMP.	814.38	1,262.58	6,722.73	12,625.84	15,151.00	44.37%
3090525 · KRS INSURANCE REIMBURSE	0.00		2,193.35			
3090530 · BENE DISABILITY INS.	0.00	350.00	1,672.32	3,500.00	4,200.00	39.82%
3090540 · BENE LIFE INSURANCE	0.00	325.00	2,551.65	3,250.00	3,900.00	65.43%
3090550 · BENE SOCIAL SECURITY	1,911.51	2,093.75	21,976.61	20,937.50	25,125.00	87.47%
3090560 · BENE MEDICARE	447.04	489.83	5,139.68	4,898.34	5,878.00	87.44%
3090570 · BENE PENSION	0.00	6,164.67	59,901.95	61,646.66	73,976.00	80.97%
3090580 · BENE DENTAL INS.	0.00	370.00	4,383.76	3,700.00	4,440.00	98.73%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	14.58	175.00	145.84	175.00	100.00%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	41.92	0.00	419.16	503.00	0.00%
3090600 · INSURANCE CARS/EQUIP.	0.00	0.00	8,107.89	8,156.00	8,156.00	99.41%
3090800 · SUPPLIES POLICE	216.79	250.00	1,762.48	2,500.00	3,000.00	58.75%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	4,101.20	3,000.00	3,000.00	136.71%
3091510 · EQUIPMENT MAINTENANCE	0.00	0.00	137.09	0.00	0.00	
3091710 · VEHICLE MAINT/REPAIR	502.76	916.67	13,097.08	9,166.66	11,000.00	119.06%
3091720 · VEHICLE GAS & OIL	2,233.92	1,833.33	22,529.58	18,333.34	22,000.00	102.41%
3091810 · CELLULAR PHONES	27.66	100.00	871.36	1,000.00	1,200.00	72.61%
3093500 · COMMUNITY INTERACTION	0.00	0.00	711.50	650.00	650.00	109.46%
3097085 · COMPUTER SYSTEM	209.70	191.67	2,603.19	1,916.66	2,300.00	113.18%
3097100 · SHIFT DIFFERENTIAL	208.00	278.00	2,141.50	2,780.00	3,336.00	64.19%
3097110 · POLICE AIR CARDS	160.04	120.08	800.20	1,200.84	1,441.00	55.53%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	300.00	300.00	0.00%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>44,540.17</b>	<b>55,859.08</b>	<b>590,300.24</b>	<b>595,464.84</b>	<b>713,333.00</b>	<b>82.75%</b>

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<b>409 · FIRE DEPARTMENT</b>						
4090040 · PART TIME FIRE DEPT. EMPL.	4,646.16	5,355.00	47,617.24	53,550.00	64,260.00	74.10%
4090100 · PROFESSIONAL EXPENSE	846.14	916.67	8,884.47	9,166.66	11,000.00	80.77%
4090520 · BENEFIT WORKERS COMP.	221.78	346.17	1,830.78	3,461.66	4,154.00	44.07%
4090550 · BENEFIT SOCIAL SECURITY	340.52	395.83	3,340.86	3,958.34	4,750.00	70.33%
4090560 · BENEFIT MEDICARE	79.64	92.50	819.27	925.00	1,110.00	73.81%
4090570 · PENSION BENEFIT	0.00	1,983.33	15,033.47	19,833.34	23,800.00	63.17%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	0.00	3,880.00	3,880.00	7,930.00	48.93%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	250.00	0.00	325.00	325.00	575.00	56.52%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	50.00	0.00	500.00	600.00	0.00%
4090600 · INS VEHICLES/EQUIP.	0.00	0.00	10,024.08	14,500.00	14,500.00	69.13%
4090800 · SUPPLIES	395.78	125.00	1,420.86	1,250.00	1,500.00	94.72%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	58.33	481.99	583.34	700.00	68.86%
4091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	
4091510 · EQUIPMENT MAINTENANCE	53.20	125.00	823.86	1,250.00	1,500.00	54.92%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	0.00	2,679.59	1,500.00	3,000.00	89.32%
4091720 · VEHICLE GAS & OIL	0.00	291.67	2,631.72	2,916.66	3,500.00	75.19%
<b>Total 409 · FIRE DEPARTMENT</b>	<b>6,833.22</b>	<b>9,739.50</b>	<b>99,793.19</b>	<b>117,600.00</b>	<b>142,879.00</b>	<b>69.84%</b>

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<b>509 · CREIGHTON FUND</b>						
5091090 · MISC CREIGHTON EXP.	2,440.94		26,721.90			
<b>Total 509 · CREIGHTON FUND</b>	<u>2,440.94</u>		<u>26,721.90</u>			
<b>609 · UTILITIES</b>						
6096010 · TELEPHONE/INTERNET	1,084.41	625.00	10,090.16	6,250.00	7,500.00	134.54%
6096020 · GAS & ELECTRIC	1,443.50	1,083.33	10,048.29	10,833.34	13,000.00	77.29%
6096030 · WATER & SANITATION	204.07	333.33	3,621.33	3,333.34	4,000.00	90.53%
6096040 · STREET LIGHTING	965.33	916.67	9,671.92	9,166.66	11,000.00	87.93%
6096050 · TRAFFIC LIGHTS	53.71	58.33	463.10	583.34	700.00	66.16%
<b>Total 609 · UTILITIES</b>	<u>3,751.02</u>	<u>3,016.66</u>	<u>33,894.80</u>	<u>30,166.68</u>	<u>36,200.00</u>	<u>93.63%</u>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>						
7090600 · CITY BLDG. INSURANCE	0.00		4,147.31	5,000.00	5,000.00	82.95%
7090800 · BLDG. SUPPLIES	23.50	166.67	2,069.24	1,666.66	2,000.00	103.46%
7091550 · REPAIRS, MAINT., PAINTING	166.08	625.00	6,918.09	6,250.00	7,500.00	92.24%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<u>189.58</u>	<u>791.67</u>	<u>13,134.64</u>	<u>12,916.66</u>	<u>14,500.00</u>	<u>90.58%</u>
<b>809 · CAPITAL IMPROVEMEMT/EMER</b>						
8091020 · SIGN REPLACEMENT	240.00	0.00	2,955.66	1,000.00	2,500.00	118.23%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	1,833.33	18,310.10	18,333.34	22,000.00	83.23%
8099800 · FUTURE CAPITAL IMPROVEMENTS	47.34	0.00	4,325.64	0.00	20,000.00	21.63%
<b>Total 809 · CAPITAL IMPROVEMEMT/EMER</b>	<u>2,118.35</u>	<u>1,833.33</u>	<u>25,591.40</u>	<u>19,333.34</u>	<u>44,500.00</u>	<u>57.51%</u>

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<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>						
8090500 · PARKS AND BEAUTIFICATION	709.26	1,000.00	3,434.74	3,000.00	4,000.00	85.87%
8091030 · TREE BOARD	4,830.59	0.00	4,830.59	0.00	6,000.00	80.51%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	0.00	0.00	1,000.00	0.00%
8092710 · COMPUTER SUPPORT	295.45	333.33	2,612.94	3,333.34	4,000.00	65.32%
8092720 · ACCOUNTING REVIEW/RECON	250.00	166.67	2,546.25	1,666.66	2,000.00	127.31%
8092730 · COPIER LEASE/EQUIPMENT	389.29	516.67	10,927.57	5,166.66	6,200.00	176.25%
8099700 · OPEN GOV/SERVER	0.00		3,000.00	4,500.00	4,500.00	66.67%
8099750 · REACH ALERT SYSTEM	0.00		3,000.00			
9590200 · LEGAL WORK	5,008.50	0.00	36,839.89	10,500.00	60,000.00	61.40%
9590300 · LEGAL RETAINER	500.00	500.00	4,500.00	5,000.00	6,000.00	75.00%
9590310 · CITY ENG/RETAINER	250.00	250.00	3,000.00	2,500.00	3,000.00	100.00%
9591000 · TRASH REMOVAL CONTRACT	15,950.13	15,485.08	143,551.17	154,850.84	185,821.00	77.25%
9593000 · KENTON CO. DOG WARDEN	1,002.38	1,000.00	4,009.52	4,000.00	4,000.00	100.24%
9594000 · AUDIT FEE	0.00		6,200.00	6,100.00	6,100.00	101.64%
9596000 · PDS CONSULTING	0.00	225.00	1,847.77	2,250.00	2,700.00	68.44%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,285.00	1,000.00	1,000.00	128.50%
9596550 · CODIFICATION UPKEEP	0.00	37.50	450.00	375.00	450.00	100.00%
9598000 · HEATING & A/C AGREEMENT	0.00		1,600.00	1,700.00	1,700.00	94.12%
9599000 · PAYROLL SERVICE FEES	157.00	166.67	1,690.00	1,666.66	2,000.00	84.50%
9599500 · FT WRIGHT BLS CONTRACT	8,625.00	8,750.00	34,500.00	35,000.00	35,000.00	98.57%
9599510 · FT. WRIGHT ALS CONTRACT	7,625.00	7,500.00	30,500.00	30,000.00	30,000.00	101.67%
9599600 · TBNK MEMBERSHIP	972.91	916.67	9,729.10	9,166.66	11,000.00	88.45%
9599700 · INSURANCE LIABILITY EXP.	0.00		17,831.96	17,146.00	17,146.00	104.00%
9599800 · CONTRACT SERVICES/OTHER/RENT	0.00	0.00	900.00	0.00	1,800.00	50.00%
9599970 · LITIGATION	0.00	0.00	2,541.50	0.00	12,000.00	21.18%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>46,565.51</u>	<u>36,847.59</u>	<u>331,328.00</u>	<u>298,921.82</u>	<u>407,417.00</u>	<u>81.32%</u>
<b>Total Expense</b>	<u>118,965.00</u>	<u>126,408.90</u>	<u>1,311,051.55</u>	<u>1,267,089.20</u>	<u>1,597,307.00</u>	<u>82.08%</u>
<b>Net Ordinary Income</b>	-21,877.58	-48,183.91	28,988.57	40,781.86	14,114.04	
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Prior Period Adjustment</b>	0.00		-10,266.56			
<b>Total Other Expense</b>	0.00		-10,266.56			
<b>Net Other Income</b>	0.00	0.00	10,266.56	0.00	0.00	
<b>Net Income</b>	<u>-21,877.58</u>	<u>-48,183.91</u>	<u>39,255.13</u>	<u>40,781.86</u>	<u>14,114.04</u>	