

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2018

Ordinary Income/Expense	Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget	% of Budget
Income						
0080010 · REAL ESTATE TAX	1,034.55		406,668.74	404,000.00	404,000.00	100.66%
0080020 · DELINQUENT PROPERTY TAX	362.61		4,412.87	5,000.00	5,000.00	88.26%
0080030 · PERSONAL PROPERTY TAX AUTO	6,994.48	4,166.67	43,713.14	37,500.03	50,000.04	87.43%
0080040 · FRANCHISE TAXES	4,295.64	0.00	10,845.94	23,000.00	26,000.00	41.72%
0080050 · FRANCHISE TAX CABLE TV	2,216.03	0.00	15,498.59	13,400.00	28,000.00	55.35%
0080055 · TANGIBLE TAX	0.00		13,524.68	20,000.00	20,000.00	67.62%
0080060 · PAYROLL TAX	9,475.65	50,000.00	138,942.59	150,000.00	180,000.00	77.19%
0080070 · MUNICIPAL INS. TAX	7,380.37	0.00	278,212.92	249,000.00	420,000.00	66.24%
0080080 · GROSS RECEIPTS TAX	2,917.36	0.00	20,800.30	10,000.00	50,000.00	41.60%
0080090 · OCCUPATIONAL LICENSE FEES	1,591.92	1,000.00	7,517.56	8,500.00	20,000.00	37.59%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	3,500.00	0.00%
0081020 · TRASH COLLECTION FEES	527.40		178,964.40	185,821.00	185,821.00	96.31%
0081030 · BROMLEY POLICE CONTRACT	0.00	0.00	75,000.00	75,000.00	100,000.00	75.00%
0081050 · YARD SALE PERMITS	0.00	83.33	60.00	750.01	1,000.00	6.00%
0081060 · ANIMAL LICENSES	5.00		1,305.00	1,400.00	1,400.00	93.21%
0082010 · POLICE INCENTIVE PAY	5,507.98	0.00	25,666.84	24,000.00	32,000.00	80.21%
0082020 · POLICE FINES	0.00	83.33	265.00	750.01	1,000.00	26.50%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	3,957.10	15,000.00	20,000.00	19.79%
0085010 · PERMIT FEES	0.00	16.67	20.00	149.99	200.00	10.00%
0086045 · POLICE DEPT MISC REVENUE	18.00	58.33	798.50	525.01	700.00	114.07%
0086050 · INS. REIMBURSEMENT	0.00		459.40			
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	0.00	0.00	2,000.00	0.00%
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	0.00	0.00	5,000.00	0.00%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	0.00	0.00	4,000.00	0.00%
0089050 · INTEREST ON ACCOUNT	600.40	150.00	4,965.07	1,350.00	1,800.00	275.84%
0089090 · MISCELLANEOUS REVENUE	0.00	83.33	4,690.75	750.01	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	0.00	0.00	0.00	45,000.00	0.00%
0090000 · CEB FEES/NUISANCE LIENS	0.00	83.33	0.00	750.01	1,000.00	0.00%
Total Income	42,927.39	55,724.99	1,242,952.70	1,229,646.07	1,611,421.04	77.13%
Gross Profit	42,927.39	55,724.99	1,242,952.70	1,229,646.07	1,611,421.04	77.13%

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Expense	Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget	% of Budget
109 · ADMINISTRATION						
1090010 · ASSISTANT CLERK	160.00	666.67	5,090.00	5,999.99	8,000.00	63.63%
1090020 · SALARY - CITY CLERK	4,080.00	4,420.00	39,220.00	39,780.00	53,040.00	73.94%
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	355.93	333.33	3,438.29	3,000.01	4,000.00	85.96%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	250.00	3,460.70	2,250.00	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	10,967.71	9,270.00	12,360.00	88.74%
1090520 · BENE---WORKERS COMP	13.12	20.83	95.18	187.51	250.00	38.07%
1090530 · BENE--DISABILITY INS	60.33	58.33	504.67	525.01	700.00	72.10%
1090540 · BENE---LIFE INSURANCE	16.55	18.33	165.50	165.01	220.00	75.23%
1090550 · BENE---SOCIAL SECURITY	262.88	315.42	3,076.87	2,838.74	3,785.00	81.29%
1090560 · BENE---MEDICARE	61.48	73.75	711.23	663.75	885.00	80.36%
1090570 · BENE---PENSION	782.54	825.83	7,718.04	7,432.51	9,910.00	77.88%
1090580 · BENE---DENTAL INS.	48.50	66.67	485.00	599.99	800.00	60.63%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	18.75	225.00	168.75	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	73.04	83.33	658.51	750.01	1,000.00	65.85%
1090800 · CLERK SUPPLIES	74.71	166.67	1,341.90	1,499.99	2,000.00	67.10%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	33.33	97.06	300.01	400.00	24.27%
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	477.00	583.33	6,960.10	5,250.01	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	0.00	0.00	0.00	0.00	1,000.00	0.00%
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	149.99	200.00	32.00%
109 · ADMINISTRATION - Other	0.00		8.00			
Total 109 · ADMINISTRATION	7,563.28	8,981.24	112,291.87	102,356.28	136,900.00	82.02%

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209 - PUBLIC WORKS						
2090030 · PART TIME HELP	285.00	2,000.00	825.00	8,000.00	10,000.00	8.25%
2090040 · PUBLIC WORKS DIRECTOR	2,960.00	3,206.67	28,060.00	28,859.99	38,480.00	72.92%
2090060 · P.W. OVERTIME PAY	0.00	1,000.00	3,191.27	4,000.00	5,000.00	63.83%
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	698.98	583.33	6,777.82	5,250.01	7,000.00	96.83%
2090520 · BENE WORKERS COMP	143.08	219.25	1,038.06	1,973.25	2,631.00	39.45%
2090530 · BENE DISABILITY INSURANCE	51.52	68.33	310.49	615.01	820.00	37.86%
2090540 · BENE--LIFE INSURANCE	26.20	18.33	262.00	165.01	220.00	119.09%
2090550 · BENE--SOCIAL SECURITY	197.47	226.17	1,969.82	2,035.49	2,714.00	72.58%
2090560 · BENE--MEDICARE	46.19	52.92	460.69	476.24	635.00	72.55%
2090570 · BENE--PENSION	567.73	681.50	6,070.71	6,133.50	8,178.00	74.23%
2090580 · BENE--DENTAL	21.42	22.92	214.20	206.24	275.00	77.89%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	2.08	25.00	18.76	25.00	100.00%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	33.33	0.00	300.01	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	298.50	125.00	865.71	1,125.00	1,500.00	57.71%
2090900 · MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
2091500 · EQUIPMENT PURCHASES	1,566.33	0.00	3,481.75	1,500.00	3,000.00	116.06%
2091510 · EQUIPMENT MNTN	0.00	250.00	1,058.40	2,250.00	3,000.00	35.28%
2091520 · EQUIPMENT RENTAL	0.00	0.00	1,213.70	1,200.00	3,000.00	40.46%
2091710 · VEHICLE MAINTENANCE	0.00	0.00	1,239.83	750.00	3,000.00	41.33%
2091720 · VEHICLE GAS AND OIL	839.33	291.67	2,275.54	2,624.99	3,500.00	65.02%
2091810 · CELLULAR PHONE	41.85	58.33	314.68	525.01	700.00	44.95%
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	500.00	2,000.00	0.00%
Total 209 · PUBLIC WORKS	7,743.60	9,339.83	65,469.30	72,008.51	101,578.00	64.45%

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309 · POLICE DEPARTMENT						
3090040 · POLICE OFFICERS BASE PAY	26,716.60	33,765.33	279,234.00	303,888.01	405,184.00	68.92%
3090046 · POLICE PERSONAL PAY	0.00		843.60			
3090050 · POLICE INCENTIVE PAY	2,150.40	2,666.67	21,657.60	23,999.99	32,000.00	67.68%
3090060 · POLICE OVERTIME PAY	851.82	250.00	5,227.14	2,250.00	3,000.00	174.24%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	0.00	9,272.30	4,650.00	9,300.00	99.70%
3090075 · HOLIDAY PAY OVERTIME	1,019.10	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	224.29	1,000.00	3,690.96	6,000.00	7,500.00	49.21%
3090210 · MEMBERSHIPS	0.00	1,900.00	1,488.10	2,200.00	2,200.00	67.64%
3090500 · UNIFORM ALLOWANCE	0.00	250.00	4,776.83	2,250.00	3,000.00	159.23%
3090510 · BENE MEDICAL INSURANCE	5,541.38	4,125.00	57,211.72	37,125.00	49,500.00	115.58%
3090520 · BENE WORKERS COMP.	814.38	1,262.58	5,908.35	11,363.26	15,151.00	39.00%
3090525 · KRS INSURANCE REIMBURSE	0.00		2,193.35			
3090530 · BENE DISABILITY INS.	269.25	350.00	1,672.32	3,150.00	4,200.00	39.82%
3090540 · BENE LIFE INSURANCE	236.31	325.00	2,551.65	2,925.00	3,900.00	65.43%
3090550 · BENE SOCIAL SECURITY	1,906.32	2,093.75	20,065.10	18,843.75	25,125.00	79.86%
3090560 · BENE MEDICARE	445.84	489.83	4,692.64	4,408.51	5,878.00	79.83%
3090570 · BENE PENSION	5,310.55	6,164.67	59,901.95	55,481.99	73,976.00	80.97%
3090580 · BENE DENTAL INS.	425.78	370.00	4,383.76	3,330.00	4,440.00	98.73%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	14.58	175.00	131.26	175.00	100.00%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	41.92	0.00	377.24	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	0.00	250.00	1,545.69	2,250.00	3,000.00	51.52%
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	1,245.91	916.67	12,594.32	8,249.99	11,000.00	114.49%
3091720 · VEHICLE GAS & OIL	2,208.91	1,833.33	20,295.66	16,500.01	22,000.00	92.25%
3091810 · CELLULAR PHONES	27.15	100.00	843.70	900.00	1,200.00	70.31%
3093500 · COMMUNITY INTERACTION	0.00	0.00	711.50	650.00	650.00	109.46%
3097085 · COMPUTER SYSTEM	2,197.49	191.67	2,393.49	1,724.99	2,300.00	104.06%
3097100 · SHIFT DIFFERENTIAL	215.00	278.00	1,933.50	2,502.00	3,336.00	57.96%
3097110 · POLICE AIR CARDS	160.04	120.08	640.16	1,080.76	1,441.00	44.42%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	300.00	300.00	0.00%
Total 309 · POLICE DEPARTMENT	51,966.52	58,759.08	545,760.07	539,605.76	713,333.00	76.51%

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409 · FIRE DEPARTMENT						
4090040 · PART TIME FIRE DEPT. EMPL.	4,844.99	5,355.00	42,971.08	48,195.00	64,260.00	66.87%
4090100 · PROFESSIONAL EXPENSE	846.14	916.67	8,038.33	8,249.99	11,000.00	73.08%
4090520 · BENEFIT WORKERS COMP.	221.78	346.17	1,609.00	3,115.49	4,154.00	38.73%
4090550 · BENEFIT SOCIAL SECURITY	352.85	395.83	3,000.34	3,562.51	4,750.00	63.17%
4090560 · BENEFIT MEDICARE	82.52	92.50	739.63	832.50	1,110.00	66.63%
4090570 · PENSION BENEFIT	1,690.88	1,983.33	15,033.47	17,850.01	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	0.00	0.00	75.00	325.00	575.00	13.04%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	50.00	0.00	450.00	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	187.09	125.00	1,025.08	1,125.00	1,500.00	68.34%
4090900 · LIFE SQUAD/FIRST RESP SUP	30.48	58.33	481.99	525.01	700.00	68.86%
4091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	
4091510 · EQUIPMENT MAINTENANCE	558.25	125.00	770.66	1,125.00	1,500.00	51.38%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	0.00	2,679.59	1,500.00	3,000.00	89.32%
4091720 · VEHICLE GAS & OIL	507.08	291.67	2,631.72	2,624.99	3,500.00	75.19%
Total 409 · FIRE DEPARTMENT	9,322.06	9,739.50	92,959.97	107,860.50	142,879.00	65.06%
509 · CREIGHTON FUND						
5091090 · MISC CREIGHTON EXP.	2,524.67		24,280.96			
Total 509 · CREIGHTON FUND	2,524.67		24,280.96			
609 · UTILITIES						
6096010 · TELEPHONE/INTERNET	1,055.17	625.00	9,005.75	5,625.00	7,500.00	120.08%
6096020 · GAS & ELECTRIC	1,475.87	1,083.33	8,604.79	9,750.01	13,000.00	66.19%
6096030 · WATER & SANITATION	0.00	333.33	3,417.26	3,000.01	4,000.00	85.43%
6096040 · STREET LIGHTING	989.42	916.67	8,706.59	8,249.99	11,000.00	79.15%
6096050 · TRAFFIC LIGHTS	41.84	58.33	409.39	525.01	700.00	58.48%
Total 609 · UTILITIES	3,562.30	3,016.66	30,143.78	27,150.02	36,200.00	83.27%
709 · CITY/MAINTENANCE BUILDINGS						
7090600 · CITY BLDG. INSURANCE	0.00		4,147.31	5,000.00	5,000.00	82.95%
7090800 · BLDG. SUPPLIES	467.76	166.67	2,045.74	1,499.99	2,000.00	102.29%
7091550 · REPAIRS, MAINT., PAINTING	655.64	625.00	6,752.01	5,625.00	7,500.00	90.03%
Total 709 · CITY/MAINTENANCE BUILDINGS	1,123.40	791.67	12,945.06	12,124.99	14,500.00	89.28%

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809 · CAPITAL IMPROVEMENT/EMER						
8091020 · SIGN REPLACEMENT	0.00	0.00	2,715.66	1,000.00	2,500.00	108.63%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	1,833.33	16,479.09	16,500.01	22,000.00	74.90%
8099800 · FUTURE CAPITAL IMPROVEMENTS	3,295.20	0.00	4,278.30	0.00	20,000.00	21.39%
Total 809 · CAPITAL IMPROVEMENT/EMER	5,126.21	1,833.33	23,473.05	17,500.01	44,500.00	52.75%
959 · CONTRACTS/OTHER-SVC & AGENCIES						
8090500 · PARKS AND BEAUTIFICATION	0.00	1,000.00	2,725.48	2,000.00	4,000.00	68.14%
8091030 · TREE BOARD	0.00	0.00	0.00	0.00	6,000.00	0.00%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	0.00	0.00	1,000.00	0.00%
8092710 · COMPUTER SUPPORT	247.95	333.33	2,317.49	3,000.01	4,000.00	57.94%
8092720 · ACCOUNTING REVIEW/RECON	250.00	166.67	2,296.25	1,499.99	2,000.00	114.81%
8092730 · COPIER LEASE/EQUIPMENT	1,282.92	516.67	10,538.28	4,649.99	6,200.00	169.97%
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	3,807.50	0.00	31,831.39	10,500.00	60,000.00	53.05%
9590300 · LEGAL RETAINER	500.00	500.00	4,000.00	4,500.00	6,000.00	66.67%
9590310 · CITY ENG/RETAINER	250.00	250.00	2,750.00	2,250.00	3,000.00	91.67%
9591000 · TRASH REMOVAL CONTRACT	15,950.13	15,485.08	127,601.04	139,365.76	185,821.00	68.67%
9593000 · KENTON CO. DOG WARDEN	0.00	0.00	3,007.14	3,000.00	4,000.00	75.18%
9594000 · AUDIT FEE	0.00		6,200.00	6,100.00	6,100.00	101.64%
9596000 · PDS CONSULTING	25.44	225.00	1,847.77	2,025.00	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	337.50	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	156.00	166.67	1,533.00	1,499.99	2,000.00	76.65%
9599500 · FT WRIGHT BLS CONTRACT	0.00	0.00	25,875.00	26,250.00	35,000.00	73.93%
9599510 · FT. WRIGHT ALS CONTRACT	0.00	0.00	22,875.00	22,500.00	30,000.00	76.25%
9599600 · TBNK MEMBERSHIP	972.91	916.67	8,756.19	8,249.99	11,000.00	79.60%
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%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	23,442.85	19,597.59	284,762.49	262,074.23	407,417.00	69.89%
Total Expense	112,374.89	112,058.90	1,192,086.55	1,140,680.30	1,597,307.00	74.63%
Net Ordinary Income	-69,447.50	-56,333.91	50,866.15	88,965.77	14,114.04	
Other Income/Expense						
Other Expense						

CITY OF PARK HILLS
Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Prior Period Adjustment	0.00		-10,266.56			
Total Other Expense	0.00		-10,266.56			
Net Other Income	0.00	0.00	10,266.56	0.00	0.00	
Net Income	<u>-69,447.50</u>	<u>-56,333.91</u>	<u>61,132.71</u>	<u>88,965.77</u>	<u>14,114.04</u>	

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	600.00	0.00	100.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	1.23	10.62	10.00	106.2%
Total 10 · TREE BOARD RESERVE FUND	1.23	610.62	10.00	6,106.2%
20 · VEHICLE FUND INCOME				
2008000 · VEHICLE FEE REVENUE	385.00	18,110.00	25,000.00	72.44%
2008900 · INTEREST ON ACCOUNT-VEHICLE FND	57.12	442.19	300.00	147.4%
Total 20 · VEHICLE FUND INCOME	442.12	18,552.19	25,300.00	73.33%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	0.48	1.45	0.50	290.0%
Total 30 · ADMINISTRATION FUND INCOME	0.48	1.45	0.50	290.0%
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	8,593.63	44,641.71	57,636.00	77.46%
4008900 · INTEREST INCOME-MUNI ROAD AID	45.91	1,005.39	750.00	134.05%
Total 40 · MUNICIPAL ROAD AID INCOME	8,639.54	45,647.10	58,386.00	78.18%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	0.01	0.23	5.00	4.6%
Total 50 · POLICE FUND INCOME	0.01	0.23	5.00	4.6%
60 · PARKS & BEAUTIFICATION INCOME				
6008900 · INTEREST INCOME-PARKS & BEAUTIF	0.00	0.06	0.50	12.0%
Total 60 · PARKS & BEAUTIFICATION INCOME	0.00	0.06	0.50	12.0%
6108000 · HISTORIC PRES INCOME	0.00	287.00		
70 · FIRE FUND INCOME				
7008900 · INTEREST INCOME-FIRE FUND	0.00	0.35	5.00	7.0%
Total 70 · FIRE FUND INCOME	0.00	0.35	5.00	7.0%
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	0.00	288,874.82	300,000.00	96.29%
8008500 · DIXIE HIGHWAY GRANT-ROAD TX FND	0.00	0.00	0.00	0.0%
8008900 · INTEREST INCOME-ROAD TAX FUND	83.40	837.12	800.00	104.64%
8008960 · BB&T LOAN - ROAD TAX FND	0.00	73,165.05	1,700,000.00	4.3%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
8008971 · REIMB FROM SD 1 - ROAD TAX FND	0.00	56,664.50	0.00	100.0%
Total 80 · ROAD TAX INCOME	83.40	419,541.49	2,000,800.00	20.97%
90 · PUBLIC WORKS INCOME				
9008000 · PUBLIC WORKS VEHICLE REVENUE	0.00	1,635.00		
9008900 · INTEREST INCOME-PUBLIC WORKS	0.00	0.35	4.00	8.75%
Total 90 · PUBLIC WORKS INCOME	0.00	1,635.35	4.00	40,883.75%
Total Income	9,166.78	486,275.84	2,084,511.00	23.33%
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	108.00	0.00	100.0%
Total 100 · TREE BOARD FUND	0.00	108.00	0.00	100.0%
200 · VEHICLE FEE FUND				
2009100 · SIDEWALK	0.00	0.00	72,000.00	0.0%
2009150 · LIGHTING	0.00	0.00	10,000.00	0.0%
2009200 · CAMERAS	0.00	0.00	0.00	0.0%
2009250 · SIGN	0.00	0.00	0.00	0.0%
2009990 · ADMINISTRATION OF VEHICLE FUND	0.00	0.00	4,000.00	0.0%
2009992 · MISC EXPENSES-VEHICLE FUND	0.00	917.22	0.00	100.0%
Total 200 · VEHICLE FEE FUND	0.00	917.22	86,000.00	1.07%
400 · MUNICIPAL ROAD AID FUND				
4009100 · SNOW REMOVAL/SALT	0.00	4,188.04	0.00	100.0%
4009300 · STREET PROJECT - ENGINEER FEES	607.50	9,072.50		
4009500 · COMPREHENSIVE ROAD REPAIRS	3,560.00	137,564.50	0.00	100.0%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	8.00	2,000.00	0.4%
4009992 · SIDEWALKS	0.00	73,134.80	100,000.00	73.14%
4009993 · MILL & OVERLAY	0.00	0.00	100,000.00	0.0%
Total 400 · MUNICIPAL ROAD AID FUND	4,167.50	223,967.84	202,000.00	110.88%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
500 · POLICE FUND				
5009992 · MISCELLANEOUS EXP-POLICE FUND	0.00	0.00	0.00	0.0%
Total 500 · POLICE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
610 · HISTORIC PRESER FUND				
6108901 · HISTORIC PRES FUND PURCHASE	0.00	408.90	0.00	100.0%
Total 610 · HISTORIC PRESER FUND	<u>0.00</u>	<u>408.90</u>	<u>0.00</u>	<u>100.0%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	3,815.00	178,546.76	1,700,000.00	10.5%
8009050 · CRACK SEALING	0.00	0.00	10,000.00	0.0%
8009075 · MILL & OVERLAY	0.00	14,500.00	35,000.00	41.43%
8009100 · PAYMENT TO WATER DIST-ROAD TAX	0.00	0.00	0.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	57,658.96	174,328.10	250,000.00	69.73%
8009300 · TRANSFER TO OTHER FUND-ROAD TAX	0.00	0.00	0.00	0.0%
8009400 · DIXIE HIGHWAY IMPROV-ROAD TAX	0.00	0.00	0.00	0.0%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	8.00	5,000.00	0.16%
Total 800 · ROAD TAX FUND	<u>61,473.96</u>	<u>367,382.86</u>	<u>2,000,000.00</u>	<u>18.37%</u>
900 · PUBLIC WORKS				
9009992 · MISCELLANEOUS EXP-PUBLIC WORKS	0.00	1,610.00		
Total 900 · PUBLIC WORKS	<u>0.00</u>	<u>1,610.00</u>		
990 · MISCELLANEOUS RESERVE BUDGET	0.00	0.00	50,000.00	0.0%
Total Expense	<u>65,641.46</u>	<u>594,394.82</u>	<u>2,338,000.00</u>	<u>25.42%</u>
Net Income	<u><u>-56,474.68</u></u>	<u><u>-108,118.98</u></u>	<u><u>-253,489.00</u></u>	<u><u>42.65%</u></u>