

CITY OF PARK HILLS
Profit & Loss Budget Performance
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
0080010 · REAL ESTATE TAX	0.00		407,175.36	404,000.00	404,000.00	100.79%
0080020 · DELINQUENT PROPERTY TAX	0.00		4,677.59	5,000.00	5,000.00	93.55%
0080030 · PERSONAL PROPERTY TAX AUTO	10,023.71	4,166.67	60,230.32	45,833.37	50,000.04	120.46%
0080040 · FRANCHISE TAXES	19,563.50	0.00	30,593.76	23,000.00	26,000.00	117.67%
0080050 · FRANCHISE TAX CABLE TV	2,218.97	2,200.00	19,933.59	20,100.00	28,000.00	71.19%
0080055 · TANGIBLE TAX	82.42		13,607.10	20,000.00	20,000.00	68.04%
0080060 · PAYROLL TAX	29,692.38	0.00	193,949.38	150,000.00	180,000.00	107.75%
0080070 · MUNICIPAL INS. TAX	138,823.86	115,000.00	417,357.18	383,000.00	420,000.00	99.37%
0080080 · GROSS RECEIPTS TAX	39,058.93	30,000.00	78,029.17	50,000.00	50,000.00	156.06%
0080090 · OCCUPATIONAL LICENSE FEES	14,111.68	10,500.00	26,572.44	20,000.00	20,000.00	132.86%
0081010 · BEER & LIQUOR LICENSE FEES	1,775.00	3,500.00	1,775.00	3,500.00	3,500.00	50.71%
0081020 · TRASH COLLECTION FEES	0.00		179,316.00	185,821.00	185,821.00	96.50%
0081030 · BROMLEY POLICE CONTRACT	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
0081050 · YARD SALE PERMITS	10.00	83.33	70.00	916.67	1,000.00	7.00%
0081060 · ANIMAL LICENSES	0.00		1,310.00	1,400.00	1,400.00	93.57%
0082010 · POLICE INCENTIVE PAY	2,753.99	0.00	28,420.83	32,000.00	32,000.00	88.82%
0082020 · POLICE FINES	50.00	83.33	315.00	916.67	1,000.00	31.50%
0082040 · LAW ENFORCEMENT FEE	0.00	0.00	5,547.17	17,500.00	20,000.00	27.74%
0085010 · PERMIT FEES	0.00	16.67	20.00	183.33	200.00	10.00%
0086045 · POLICE DEPT MISC REVENUE	35.00	58.33	993.50	641.67	700.00	141.93%
0086050 · INS. REIMBURSEMENT	0.00		459.40			
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
0089050 · INTEREST ON ACCOUNT	645.55	150.00	6,178.26	1,650.00	1,800.00	343.24%
0089090 · MISCELLANEOUS REVENUE	0.00	83.33	4,690.75	916.67	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	3,500.00	45,000.00	0.00%
0090000 · CEB FEES/NUISANCE LIENS	9,317.36	83.33	9,317.36	916.67	1,000.00	931.74%
Total Income	268,162.35	165,924.99	1,608,202.47	1,473,796.05	1,611,421.04	99.80%
Gross Profit	268,162.35	165,924.99	1,608,202.47	1,473,796.05	1,611,421.04	99.80%

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Expense	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget	% of Budget
109 · ADMINISTRATION						
1090010 · ASSISTANT CLERK	800.00	666.67	6,210.00	7,333.33	8,000.00	77.63%
1090020 · SALARY - CITY CLERK	6,120.00	4,420.00	49,420.00	48,620.00	53,040.00	93.17%
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	216.00	333.33	3,834.29	3,666.67	4,000.00	95.86%
1090210 · MEMBERSHIP/CONTRIBUTION	45.00	250.00	3,505.70	2,750.00	3,000.00	116.86%
1090310 · SPECIAL SALARY MAYOR	1,800.00	0.00	3,600.00	1,800.00	3,600.00	100.00%
1090320 · SPECIAL SALARY COUNCIL	3,600.00	0.00	7,200.00	3,600.00	7,200.00	100.00%
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	13,162.11	11,330.00	12,360.00	106.49%
1090520 · BENE---WORKERS COMP	0.00	20.83	108.29	229.17	250.00	43.32%
1090530 · BENE--DISABILITY INS	120.66	58.33	625.33	641.67	700.00	89.33%
1090540 · BENE---LIFE INSURANCE	33.10	18.33	198.60	201.67	220.00	90.27%
1090550 · BENE---SOCIAL SECURITY	763.84	315.42	4,113.51	3,469.58	3,785.00	108.68%
1090560 · BENE--MEDICARE	178.64	73.75	953.67	811.25	885.00	107.76%
1090570 · BENE---PENSION	1,956.36	825.83	9,674.40	9,084.17	9,910.00	97.62%
1090580 · BENE---DENTAL INS.	97.00	66.67	582.00	733.33	800.00	72.75%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	18.75	225.00	206.25	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	79.07	83.33	811.11	916.67	1,000.00	81.11%
1090800 · CLERK SUPPLIES	42.40	166.67	1,384.30	1,833.33	2,000.00	69.22%
1091100 · POSTAGE & CERTIFIED MAIL	249.70	33.33	396.76	366.67	400.00	99.19%
1091200 · TAX BILLS PVA LIST	310.00	0.00	12,079.09	11,500.00	11,500.00	105.04%
1091310 · REFUND TAX BILLS	0.00		7,745.49			
1092010 · ADVERTISING	428.71	583.33	7,388.81	6,416.67	7,000.00	105.55%
1093010 · CITY NEWSLETTER	297.18	0.00	1,437.49	600.00	1,200.00	119.79%
1098000 · CIVIC ASSN PARADE/PICNIC	582.32	1,000.00	1,382.32	1,000.00	1,000.00	138.23%
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	183.33	200.00	32.00%
109 · ADMINISTRATION - Other	0.00		8.00			
Total 109 · ADMINISTRATION	18,817.18	9,981.24	138,059.49	121,318.76	136,900.00	100.85%

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209 · PUBLIC WORKS						
2090030 · PART TIME HELP	600.00	0.00	1,702.50	10,000.00	10,000.00	17.03%
2090040 · PUBLIC WORKS DIRECTOR	4,440.00	3,206.67	35,460.00	35,273.33	38,480.00	92.15%
2090060 · P.W. OVERTIME PAY	943.50	0.00	4,342.90	5,000.00	5,000.00	86.86%
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	8,200.78	6,416.67	7,000.00	117.15%
2090520 · BENE WORKERS COMP	0.00	219.25	1,181.14	2,411.75	2,631.00	44.89%
2090530 · BENE DISABILITY INSURANCE	103.04	68.33	413.53	751.67	820.00	50.43%
2090540 · BENE--LIFE INSURANCE	52.40	18.33	314.40	201.67	220.00	142.91%
2090550 · BENE--SOCIAL SECURITY	365.39	226.17	2,545.13	2,487.83	2,714.00	93.78%
2090560 · BENE--MEDICARE	85.45	52.92	595.23	582.08	635.00	93.74%
2090570 · BENE--PENSION	1,640.21	681.50	7,710.92	7,496.50	8,178.00	94.29%
2090580 · BENE--DENTAL	42.84	22.92	257.04	252.08	275.00	93.47%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	2.08	25.00	22.92	25.00	100.00%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	33.33	0.00	366.67	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	15.99	125.00	881.70	1,375.00	1,500.00	58.78%
2090900 · MEMBERSHIP DUES	40.00	0.00	40.00	200.00	200.00	20.00%
2091500 · EQUIPMENT PURCHASES	0.00	0.00	3,481.75	1,500.00	3,000.00	116.06%
2091510 · EQUIPMENT MNTN	0.00	250.00	1,689.83	2,750.00	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	0.00	0.00	1,611.61	750.00	3,000.00	53.72%
2091720 · VEHICLE GAS AND OIL	0.00	291.67	2,345.53	3,208.33	3,500.00	67.02%
2091810 · CELLULAR PHONE	37.54	58.33	388.09	641.67	700.00	55.44%
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	1,300.00	500.00	1,300.00	1,500.00	2,000.00	65.00%
Total 209 · PUBLIC WORKS	10,365.34	6,339.83	81,515.41	87,688.17	101,578.00	80.25%

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309 · POLICE DEPARTMENT						
3090040 · POLICE OFFICERS BASE PAY	41,793.60	33,765.33	348,211.60	371,418.67	405,184.00	85.94%
3090046 · POLICE PERSONAL PAY	0.00		843.60			
3090050 · POLICE INCENTIVE PAY	3,072.00	2,666.67	26,880.00	29,333.33	32,000.00	84.00%
3090060 · POLICE OVERTIME PAY	1,731.06	250.00	8,452.56	2,750.00	3,000.00	281.75%
3090070 · POLICE HOLIDAY/2X YEAR	508.80	0.00	9,781.10	4,650.00	9,300.00	105.17%
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	713.12	0.00	4,415.76	6,000.00	7,500.00	58.88%
3090210 · MEMBERSHIPS	1,618.00	0.00	3,441.10	2,200.00	2,200.00	156.41%
3090500 · UNIFORM ALLOWANCE	238.48	250.00	6,081.86	2,750.00	3,000.00	202.73%
3090510 · BENE MEDICAL INSURANCE	5,463.40	4,125.00	68,241.50	45,375.00	49,500.00	137.86%
3090520 · BENE WORKERS COMP.	0.00	1,262.58	6,722.73	13,888.42	15,151.00	44.37%
3090525 · KRS INSURANCE REIMBURSE	0.00		2,193.35			
3090530 · BENE DISABILITY INS.	538.54	350.00	2,210.86	3,850.00	4,200.00	52.64%
3090540 · BENE LIFE INSURANCE	472.62	325.00	3,024.27	3,575.00	3,900.00	77.55%
3090550 · BENE SOCIAL SECURITY	2,719.48	2,093.75	24,696.09	23,031.25	25,125.00	98.29%
3090560 · BENE MEDICARE	636.01	489.83	5,775.69	5,388.17	5,878.00	98.26%
3090570 · BENE PENSION	12,806.40	6,164.67	72,708.35	67,811.33	73,976.00	98.29%
3090580 · BENE DENTAL INS.	851.56	370.00	5,235.32	4,070.00	4,440.00	117.91%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	14.58	175.00	160.42	175.00	100.00%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	41.92	0.00	461.08	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	66.62	250.00	1,829.10	2,750.00	3,000.00	60.97%
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	61.27	916.67	13,158.35	10,083.33	11,000.00	119.62%
3091720 · VEHICLE GAS & OIL	2,312.51	1,833.33	24,842.09	20,166.67	22,000.00	112.92%
3091810 · CELLULAR PHONES	29.32	100.00	900.68	1,100.00	1,200.00	75.06%
3093500 · COMMUNITY INTERACTION	0.00	0.00	711.50	650.00	650.00	109.46%
3097085 · COMPUTER SYSTEM	0.00	191.67	2,603.19	2,108.33	2,300.00	113.18%
3097100 · SHIFT DIFFERENTIAL	288.50	278.00	2,430.00	3,058.00	3,336.00	72.84%
3097110 · POLICE AIR CARDS	320.08	120.08	1,120.28	1,320.92	1,441.00	77.74%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	300.00	300.00	0.00%
Total 309 · POLICE DEPARTMENT	76,241.37	55,859.08	666,541.61	651,323.92	713,333.00	93.44%

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409 · FIRE DEPARTMENT						
4090040 · PART TIME FIRE DEPT. EMPL.	6,913.82	5,355.00	54,531.06	58,905.00	64,260.00	84.86%
4090100 · PROFESSIONAL EXPENSE	1,269.21	916.67	10,153.68	10,083.33	11,000.00	92.31%
4090520 · BENEFIT WORKERS COMP.	0.00	346.17	1,830.78	3,807.83	4,154.00	44.07%
4090550 · BENEFIT SOCIAL SECURITY	507.34	395.83	3,848.20	4,354.17	4,750.00	81.01%
4090560 · BENEFIT MEDICARE	118.66	92.50	937.93	1,017.50	1,110.00	84.50%
4090570 · PENSION BENEFIT	3,860.12	1,983.33	18,893.59	21,816.67	23,800.00	79.38%
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	325.00	325.00	575.00	56.52%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	50.00	0.00	550.00	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	50.47	125.00	1,471.33	1,375.00	1,500.00	98.09%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	58.33	481.99	641.67	700.00	68.86%
4091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	
4091510 · EQUIPMENT MAINTENANCE	259.65	125.00	1,083.51	1,375.00	1,500.00	72.23%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	0.00	2,679.59	1,500.00	3,000.00	89.32%
4091720 · VEHICLE GAS & OIL	215.43	291.67	2,847.15	3,208.33	3,500.00	81.35%
Total 409 · FIRE DEPARTMENT	13,194.70	9,739.50	112,987.89	127,339.50	142,879.00	79.08%
509 · CREIGHTON FUND						
5091090 · MISC CREIGHTON EXP.	3,158.03		29,947.93			
Total 509 · CREIGHTON FUND	3,158.03		29,947.93			

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609 · UTILITIES						
6096010 · TELEPHONE/INTERNET	937.28	625.00	11,027.44	6,875.00	7,500.00	147.03%
6096020 · GAS & ELECTRIC	907.12	1,083.33	12,105.69	11,916.67	13,000.00	93.12%
6096030 · WATER & SANITATION	1,056.86	333.33	4,678.19	3,666.67	4,000.00	116.95%
6096040 · STREET LIGHTING	1,053.19	916.67	10,725.11	10,083.33	11,000.00	97.50%
6096050 · TRAFFIC LIGHTS	62.08	58.33	576.18	641.67	700.00	82.31%
Total 609 · UTILITIES	4,016.53	3,016.66	39,112.61	33,183.34	36,200.00	108.05%
709 · CITY/MAINTENANCE BUILDINGS						
7090600 · CITY BLDG. INSURANCE	0.00		4,147.31	5,000.00	5,000.00	82.95%
7090800 · BLDG. SUPPLIES	182.41	166.67	2,251.65	1,833.33	2,000.00	112.58%
7091550 · REPAIRS, MAINT., PAINTING	61.00	625.00	6,979.09	6,875.00	7,500.00	93.05%
Total 709 · CITY/MAINTENANCE BUILDINGS	243.41	791.67	13,378.05	13,708.33	14,500.00	92.26%
809 · CAPITAL IMPROVEMEMT/EMER						
8091020 · SIGN REPLACEMENT	1,140.59	0.00	4,096.25	1,000.00	2,500.00	163.85%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	1,833.33	20,141.11	20,166.67	22,000.00	91.55%
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	0.00	4,325.64	0.00	20,000.00	21.63%
Total 809 · CAPITAL IMPROVEMEMT/EMER	2,971.60	1,833.33	28,563.00	21,166.67	44,500.00	64.19%

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959 · CONTRACTS/OTHER-SVC & AGENCIES						
8090500 · PARKS AND BEAUTIFICATION	2,876.74	1,000.00	6,311.48	4,000.00	4,000.00	157.79%
8091030 · TREE BOARD	0.00	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	264.20	333.33	2,877.14	3,666.67	4,000.00	71.93%
8092720 · ACCOUNTING REVIEW/RECON	250.00	166.67	2,796.25	1,833.33	2,000.00	139.81%
8092730 · COPIER LEASE/EQUIPMENT	980.25	516.67	11,907.82	5,683.33	6,200.00	192.06%
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	2,181.50	0.00	39,021.39	10,500.00	60,000.00	65.04%
9590300 · LEGAL RETAINER	500.00	500.00	5,000.00	5,500.00	6,000.00	83.33%
9590310 · CITY ENG/RETAINER	500.00	250.00	3,500.00	2,750.00	3,000.00	116.67%
9591000 · TRASH REMOVAL CONTRACT	0.00	15,485.08	159,501.30	170,335.92	185,821.00	85.84%
9593000 · KENTON CO. DOG WARDEN	0.00	0.00	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	255.64	225.00	2,103.41	2,475.00	2,700.00	77.90%
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	412.50	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	247.00	166.67	1,937.00	1,833.33	2,000.00	96.85%
9599500 · FT WRIGHT BLS CONTRACT	0.00	0.00	34,500.00	35,000.00	35,000.00	98.57%
9599510 · FT. WRIGHT ALS CONTRACT	0.00	0.00	30,500.00	30,000.00	30,000.00	101.67%
9599600 · TBNK MEMBERSHIP	972.91	916.67	10,702.01	10,083.33	11,000.00	97.29%
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	9,028.24	19,597.59	356,306.37	318,519.41	407,417.00	87.45%
Total Expense	138,036.40	107,158.90	1,466,412.36	1,374,248.10	1,597,307.00	
Net Ordinary Income	130,125.95	58,766.09	141,790.11	99,547.95	14,114.04	
Other Income/Expense						
Other Expense						
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	130,125.95	58,766.09	152,056.67	99,547.95	14,114.04	