

**CITY OF PARK HILLS**  
**Profit & Loss Budget vs. Actual**  
**July 2018**

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0080010 · REAL ESTATE TAX	-1,207.81	407,000.00	-408,207.81	-0.3%
0080020 · DELINQUENT PROPERTY TAX	-846.19	5,000.00	-5,846.19	-16.92%
0080030 · PERSONAL PROPERTY TAX AUTO	4,964.80	55,000.00	-50,035.20	9.03%
0080040 · FRANCHISE TAXES	0.00	26,000.00	-26,000.00	0.0%
0080050 · FRANCHISE TAX CABLE TV	0.00	28,000.00	-28,000.00	0.0%
0080055 · TANGIBLE TAX	-91.70	20,000.00	-20,091.70	-0.46%
0080060 · PAYROLL TAX	0.00	190,000.00	-190,000.00	0.0%
0080070 · MUNICIPAL INS. TAX	0.00	420,000.00	-420,000.00	0.0%
0080080 · GROSS RECEIPTS TAX	0.00	70,000.00	-70,000.00	0.0%
0080090 · OCCUPATIONAL LICENSE FEES	0.00	20,000.00	-20,000.00	0.0%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,775.00	-1,775.00	0.0%
0081020 · TRASH COLLECTION FEES	-703.20	195,000.00	-195,703.20	-0.36%
0081030 · BROMLEY POLICE CONTRACT	0.00	100,000.00	-100,000.00	0.0%
0081050 · YARD SALE PERMITS	0.00	100.00	-100.00	0.0%
0081060 · ANIMAL LICENSES	5.00	1,400.00	-1,395.00	0.36%
0082010 · POLICE INCENTIVE PAY	2,156.13	28,000.00	-25,843.87	7.7%
0082020 · POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
0082040 · LAW ENFORCEMENT FEE	0.00	5,000.00	-5,000.00	0.0%
0085010 · PERMIT FEES	0.00	200.00	-200.00	0.0%
0086045 · POLICE DEPT MISC REVENUE	90.00	700.00	-610.00	12.86%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	-2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	-5,000.00	0.0%
0088500 · VEHICLE FEE ADMIN	0.00	0.00	0.00	0.0%
0089050 · INTEREST ON ACCOUNT	640.21	5,000.00	-4,359.79	12.8%
0089060 · LEAF CLEANUP	0.00	1,400.00	-1,400.00	0.0%
0089090 · MISCELLANEOUS REVENUE	0.00	1,000.00	-1,000.00	0.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	0.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>5,007.24</b>	<b>1,589,575.00</b>	<b>-1,584,567.76</b>	<b>0.32%</b>
<b>Gross Profit</b>	<b>5,007.24</b>	<b>1,589,575.00</b>	<b>-1,584,567.76</b>	<b>0.32%</b>

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Expense	Jul 18	Budget	\$ Over Budget	% of Budget
<b>109 · ADMINISTRATION</b>				
1090010 · ASSISTANT CLERK	646.40	54,100.00	-53,453.60	1.2%
1090020 · SALARY - CITY CLERK	4,140.00	9,000.00	-4,860.00	46.0%
1090080 · LONGEVITY PAYS	0.00	1,600.00	-1,600.00	0.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	600.00	-600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	0.00	4,000.00	-4,000.00	0.0%
1090210 · MEMBERSHIP/CONTRIBUTION	300.00	3,500.00	-3,200.00	8.57%
1090310 · SPECIAL SALARY MAYOR	0.00	3,600.00	-3,600.00	0.0%
1090320 · SPECIAL SALARY COUNCIL	0.00	7,200.00	-7,200.00	0.0%
1090330 · TRAINING/CONVENTIONS	0.00	3,000.00	-3,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	1,180.69	14,088.00	-12,907.31	8.38%
1090520 · BENE---WORKERS COMP	29.87	250.00	-220.13	11.95%
1090530 · BENE--DISABILITY INS	60.33	700.00	-639.67	8.62%
1090540 · BENE---LIFE INSURANCE	16.55	250.00	-233.45	6.62%
1090550 · BENE---SOCIAL SECURITY	296.76	4,553.00	-4,256.24	6.52%
1090560 · BENE---MEDICARE	69.40	1,065.00	-995.60	6.52%
1090570 · BENE---PENSION	-741.83	11,700.00	-12,441.83	-6.34%
1090580 · BENE---DENTAL INS.	51.17	800.00	-748.83	6.4%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	225.00	-225.00	0.0%
1090600 · INSURANCE GENERAL	41.28	50.00	-8.72	82.56%
1090620 · INSURANCE BOND	712.60	775.00	-62.40	91.95%
1090700 · CELL PHONE	74.33	1,000.00	-925.67	7.43%
1090800 · CLERK SUPPLIES	100.91	2,000.00	-1,899.09	5.05%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	300.00	-300.00	0.0%
1091200 · TAX BILLS PVA LIST	0.00	11,500.00	-11,500.00	0.0%
1092010 · ADVERTISING	0.00	7,000.00	-7,000.00	0.0%
1093010 · CITY NEWSLETTER	0.00	1,500.00	-1,500.00	0.0%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	1,000.00	-1,000.00	0.0%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	200.00	-200.00	0.0%
1099900 · MISC EXPENSE	0.00	1,200.00	-1,200.00	0.0%
<b>Total 109 · ADMINISTRATION</b>	<b>6,978.46</b>	<b>146,756.00</b>	<b>-139,777.54</b>	<b>4.76%</b>

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	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>209 · PUBLIC WORKS</b>				
2090030 · PART TIME HELP	120.00	5,000.00	-4,880.00	2.4%
2090040 · PUBLIC WORKS DIRECTOR	3,140.00	41,600.00	-38,460.00	7.55%
2090060 · P.W. OVERTIME PAY	0.00	2,000.00	-2,000.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	300.00	-300.00	0.0%
2090500 · CLOTHING ALLOWANCE	0.00	500.00	-500.00	0.0%
2090510 · BENE--MEDICAL INSURANCE	751.10	8,328.00	-7,576.90	9.02%
2090520 · BENE WORKERS COMP	388.35	2,631.00	-2,242.65	14.76%
2090530 · BENE DISABILITY INSURANCE	51.52	400.00	-348.48	12.88%
2090540 · BENE--LIFE INSURANCE	26.20	315.00	-288.80	8.32%
2090550 · BENE--SOCIAL SECURITY	198.40	3,000.00	-2,801.60	6.61%
2090560 · BENE--MEDICARE	46.40	703.00	-656.60	6.6%
2090570 · BENE--PENSION	674.47	9,245.00	-8,570.53	7.3%
2090580 · BENE--DENTAL	22.61	275.00	-252.39	8.22%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	25.00	-25.00	0.0%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	100.00	-100.00	0.0%
2090600 · INS TRUCKS/EQUIP.	2,708.23	2,600.00	108.23	104.16%
2090800 · P.W. SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
2090900 · MEMBERSHIP DUES	0.00	200.00	-200.00	0.0%
2091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
2091510 · EQUIPMENT MNTN	0.00	3,000.00	-3,000.00	0.0%
2091520 · EQUIPMENT RENTAL	0.00	1,500.00	-1,500.00	0.0%
2091710 · VEHICLE MAINTENANCE	0.00	3,000.00	-3,000.00	0.0%
2091720 · VEHICLE GAS AND OIL	0.00	1,500.00	-1,500.00	0.0%
2091810 · CELLULAR PHONE	34.33	500.00	-465.67	6.87%
2092000 · TRAINING	93.00	1,000.00	-907.00	9.3%
2099650 · PATHWAYS	0.00	3,000.00	-3,000.00	0.0%
2099700 · PARK LABOR	0.00	2,000.00	-2,000.00	0.0%
2099910 · TREE REMOVAL	0.00	5,000.00	-5,000.00	0.0%
<b>Total 209 · PUBLIC WORKS</b>	<b>8,254.61</b>	<b>99,722.00</b>	<b>-91,467.39</b>	<b>8.28%</b>

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	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>309 · POLICE DEPARTMENT</b>				
3090040 · POLICE OFFICERS BASE PAY	27,057.90	357,968.00	-330,910.10	7.56%
3090050 · POLICE INCENTIVE PAY	2,150.40	28,000.00	-25,849.60	7.68%
3090060 · POLICE OVERTIME PAY	320.80	13,000.00	-12,679.20	2.47%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	9,700.00	-9,700.00	0.0%
3090075 · HOLIDAY PAY OVERTIME	1,061.04	9,900.00	-8,838.96	10.72%
3090080 · LONGEVITY PAY	0.00	2,500.00	-2,500.00	0.0%
3090200 · TRAINING POLICE	3,000.00	7,500.00	-4,500.00	40.0%
3090210 · MEMBERSHIPS	100.00	2,200.00	-2,100.00	4.55%
3090500 · UNIFORM ALLOWANCE	966.30	4,500.00	-3,533.70	21.47%
3090510 · BENE MEDICAL INSURANCE	3,672.18	55,000.00	-51,327.82	6.68%
3090520 · BENE WORKERS COMP.	2,106.03	10,800.00	-8,693.97	19.5%
3090530 · BENE DISABILITY INS.	226.05	2,284.00	-2,057.95	9.9%
3090540 · BENE LIFE INSURANCE	225.11	3,604.00	-3,378.89	6.25%
3090550 · BENE SOCIAL SECURITY	1,896.90	22,194.00	-20,297.10	8.55%
3090560 · BENE MEDICARE	443.61	5,181.00	-4,737.39	8.56%
3090570 · BENE PENSION	-2,687.84	91,700.00	-94,387.84	-2.93%
3090580 · BENE DENTAL INS.	349.52	3,885.00	-3,535.48	9.0%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	175.00	-175.00	0.0%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	1,000.00	-1,000.00	0.0%
3090600 · INSURANCE CARS/EQUIP.	8,588.00	8,918.00	-330.00	96.3%
3090800 · SUPPLIES POLICE	0.00	3,000.00	-3,000.00	0.0%
3091510 · EQUIPMENT MAINTENANCE	0.00	275.00	-275.00	0.0%
3091710 · VEHICLE MAINT/REPAIR	0.00	16,500.00	-16,500.00	0.0%
3091720 · VEHICLE GAS & OIL	808.26	28,000.00	-27,191.74	2.89%
3091810 · CELLULAR PHONES	28.46	1,200.00	-1,171.54	2.37%
3093500 · COMMUNITY INTERACTION	0.00	1,200.00	-1,200.00	0.0%
3097085 · COMPUTER SYSTEM	0.00	1,150.00	-1,150.00	0.0%
3097100 · SHIFT DIFFERENTIAL	211.00	3,336.00	-3,125.00	6.33%
3097110 · POLICE AIR CARDS	0.00	1,445.00	-1,445.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	0.00	300.00	-300.00	0.0%
<b>Total 309 · POLICE DEPARTMENT</b>	<b>50,523.72</b>	<b>696,415.00</b>	<b>-645,891.28</b>	<b>7.26%</b>

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<b>409 · FIRE DEPARTMENT</b>				
4090040 · PART TIME FIRE DEPT. EMPL.	4,711.81	65,545.00	-60,833.19	7.19%
4090100 · PROFESSIONAL EXPENSE	875.01	11,500.00	-10,624.99	7.61%
4090520 · BENEFIT WORKERS COMP.	463.03	4,154.00	-3,690.97	11.15%
4090550 · BENEFIT SOCIAL SECURITY	346.38	4,750.00	-4,403.62	7.29%
4090560 · BENEFIT MEDICARE	81.04	1,110.00	-1,028.96	7.3%
4090570 · PENSION BENEFIT	1,735.95	25,530.00	-23,794.05	6.8%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	7,930.00	-7,930.00	0.0%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	575.00	-575.00	0.0%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	600.00	-600.00	0.0%
4090600 · INS VEHICLES/EQUIP.	0.00	14,500.00	-14,500.00	0.0%
4090800 · SUPPLIES	0.00	1,500.00	-1,500.00	0.0%
4090900 · LIFE SQUAD/FIRST RESP SUP	44.37	700.00	-655.63	6.34%
4091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	0.00	1,500.00	-1,500.00	0.0%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	3,000.00	-3,000.00	0.0%
4091720 · VEHICLE GAS & OIL	307.12	3,500.00	-3,192.88	8.78%
<b>Total 409 · FIRE DEPARTMENT</b>	<u>8,564.71</u>	<u>146,394.00</u>	<u>-137,829.29</u>	<u>5.85%</u>

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<b>509 · CREIGHTON FUND</b>				
5091090 · MISC CREIGHTON EXP.	28.75			
<b>Total 509 · CREIGHTON FUND</b>	<u>28.75</u>			
<b>609 · UTILITIES</b>				
6096010 · TELEPHONE/INTERNET	59.99	7,500.00	-7,440.01	0.8%
6096020 · GAS & ELECTRIC	20.20	14,000.00	-13,979.80	0.14%
6096030 · WATER & SANITATION	0.00	4,500.00	-4,500.00	0.0%
6096040 · STREET LIGHTING	1,113.11	11,000.00	-9,886.89	10.12%
6096050 · TRAFFIC LIGHTS	0.00	700.00	-700.00	0.0%
<b>Total 609 · UTILITIES</b>	<u>1,193.30</u>	<u>37,700.00</u>	<u>-36,506.70</u>	<u>3.17%</u>
<b>709 · CITY/MAINTENANCE BUILDINGS</b>				
7090600 · CITY BLDG. INSURANCE	4,433.17	5,000.00	-566.83	88.66%
7090800 · BLDG. SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
7091550 · REPAIRS, MAINT., PAINTING	0.00	7,500.00	-7,500.00	0.0%
<b>Total 709 · CITY/MAINTENANCE BUILDINGS</b>	<u>4,433.17</u>	<u>14,500.00</u>	<u>-10,066.83</u>	<u>30.57%</u>
<b>809 · CAPITAL IMPROVEMENT/EMER</b>				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	78,000.00	-78,000.00	0.0%
8091020 · SIGN REPLACEMENT	59.45	0.00	59.45	100.0%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	22,000.00	-20,168.99	8.32%
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%
<b>Total 809 · CAPITAL IMPROVEMENT/EMER</b>	<u>1,890.46</u>	<u>100,000.00</u>	<u>-98,109.54</u>	<u>1.89%</u>

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<b>959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>				
8090500 · PARKS AND BEAUTIFICATION	2,385.48	10,000.00	-7,614.52	23.86%
8091030 · TREE BOARD	0.00	6,000.00	-6,000.00	0.0%
8091050 · HISTORIC PRESERVATION FUND	0.00	3,000.00	-3,000.00	0.0%
8092710 · COMPUTER SUPPORT	232.95	4,000.00	-3,767.05	5.82%
8092720 · ACCOUNTING REVIEW/RECON	250.00	3,000.00	-2,750.00	8.33%
8092730 · COPIER LEASE/EQUIPMENT	605.82	7,000.00	-6,394.18	8.66%
8099700 · OPEN GOV/SERVER	0.00	4,500.00	-4,500.00	0.0%
8099750 · REACH ALERT SYSTEM	0.00	3,000.00	-3,000.00	0.0%
9590200 · LEGAL WORK	0.00	60,000.00	-60,000.00	0.0%
9590300 · LEGAL RETAINER	500.00	6,000.00	-5,500.00	8.33%
9590310 · CITY ENG/RETAINER	0.00	3,000.00	-3,000.00	0.0%
9591000 · TRASH REMOVAL CONTRACT	0.00	195,000.00	-195,000.00	0.0%
9593000 · KENTON CO. DOG WARDEN	1,002.38	4,000.00	-2,997.62	25.06%
9594000 · AUDIT FEE	0.00	6,100.00	-6,100.00	0.0%
9596000 · PDS CONSULTING	0.00	2,700.00	-2,700.00	0.0%
9596500 · CODIFICATION/AMERI LEGAL	0.00	1,000.00	-1,000.00	0.0%
9596550 · CODIFICATION UPKEEP	0.00	450.00	-450.00	0.0%
9598000 · HEATING & A/C AGREEMENT	1,600.00	1,700.00	-100.00	94.12%
9599000 · PAYROLL SERVICE FEES	158.50	2,000.00	-1,841.50	7.93%
9599500 · FT WRIGHT BLS CONTRACT	0.00	45,000.00	-45,000.00	0.0%
9599510 · FT. WRIGHT ALS CONTRACT	0.00	40,000.00	-40,000.00	0.0%
9599600 · TBNK MEMBERSHIP	972.91	11,000.00	-10,027.09	8.85%
9599700 · INSURANCE LIABILITY EXP.	17,775.71	17,146.00	629.71	103.67%
9599800 · CONTRACT SERVICES/OTHER/RENT	0.00	1,800.00	-1,800.00	0.0%
9599970 · LITIGATION	0.00	12,000.00	-12,000.00	0.0%
<b>Total 959 · CONTRACTS/OTHER-SVC &amp; AGENCIES</b>	<u>25,483.75</u>	<u>449,396.00</u>	<u>-423,912.25</u>	<u>5.67%</u>
<b>Total Expense</b>	<u>107,350.93</u>	<u>1,690,883.00</u>	<u>-1,583,532.07</u>	<u>6.35%</u>
<b>Net Ordinary Income</b>	-102,343.69	-101,308.00	-1,035.69	101.02%