

CITY OF PARK HILLS
Profit & Loss Budget Performance
June 2018

Ordinary Income/Expense	Jun 18	Budget	Jul '17 - Jun 18	Orig Budget	Amend Budget	% of Budget
Income						
0080010 · REAL ESTATE TAX	1,901.00	0.00	409,076.36	404,000.00	407,000.00	100.51%
0080020 · DELINQUENT PROPERTY TAX	1,536.42	0.00	6,214.01	5,000.00	4,678.00	132.83%
0080030 · PERSONAL PROPERTY TAX AUTO	4,305.33	4,166.67	64,535.65	50,000.04	66,230.00	97.44%
0080040 · FRANCHISE TAXES	0.00	3,000.00	30,593.76	26,000.00	30,594.00	100.00%
0080050 · FRANCHISE TAX CABLE TV	2,233.47	7,900.00	22,167.06	28,000.00	28,000.00	79.17%
0080055 · TANGIBLE TAX	91.70	0.00	13,698.80	20,000.00	13,607.00	100.67%
0080060 · PAYROLL TAX	39,121.56	30,000.00	233,070.94	180,000.00	235,000.00	99.18%
0080070 · MUNICIPAL INS. TAX	101,157.06	37,000.00	518,514.24	420,000.00	500,000.00	103.70%
0080080 · GROSS RECEIPTS TAX	9,841.50	0.00	87,870.67	50,000.00	82,500.00	106.51%
0080090 · OCCUPATIONAL LICENSE FEES	3,064.23	0.00	29,636.67	20,000.00	28,000.00	105.85%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	0.00	1,775.00	3,500.00	1,775.00	100.00%
0081020 · TRASH COLLECTION FEES	1,758.00	0.00	181,074.00	185,821.00	180,000.00	100.60%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	0.00	125,000.00	100,000.00	100,000.00	125.00%
0081050 · YARD SALE PERMITS	20.00	0.00	90.00	100.00	90.00	100.00%
0081060 · ANIMAL LICENSES	10.00	0.00	1,320.00	1,400.00	1,315.00	100.38%
0082010 · POLICE INCENTIVE PAY	5,507.98	0.00	33,928.81	32,000.00	32,000.00	106.03%
0082020 · POLICE FINES	25.00	83.33	340.00	1,000.00	340.00	100.00%
0082040 · LAW ENFORCEMENT FEE	2,036.37	0.00	7,583.54	10,000.00	7,000.00	108.34%
0085010 · PERMIT FEES	0.00	16.67	20.00	200.00	20.00	100.00%
0086045 · POLICE DEPT MISC REVENUE	0.00	58.33	993.50	700.00	1,000.00	99.35%
0086050 · INS. REIMBURSEMENT	500.00		959.40			
0087500 · MUNICIPAL STATE AID ADMIN	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
0088010 · ROAD TAX FUND ADMIN	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
0088500 · VEHICLE FEE ADMIN	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%
0089050 · INTEREST ON ACCOUNT	648.67	150.00	6,826.93	1,800.00	5,900.00	115.71%
0089090 · MISCELLANEOUS REVENUE	14.09	83.33	4,704.84	1,000.00	4,705.00	100.00%
0089095 · TAX OVERPAYMENTS	0.00		6,663.31	3,000.00	6,663.00	100.00%
0089300 · CREIGHTON FUND REVENUE	44,140.00	41,500.00	44,140.00	45,000.00	45,000.00	98.09%
0090000 · CEB FEES/NUISANCE LIENS	229.98	83.33	9,547.34	1,000.00	9,547.00	100.00%
Total Income	243,142.36	135,041.66	1,851,344.83	1,600,521.04	1,801,964.00	102.74%
Gross Profit	243,142.36	135,041.66	1,851,344.83	1,600,521.04	1,801,964.00	102.74%

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Expense	Jun 18	Budget	Jul '17 - Jun 18	Orig Budget	Amend Budget	% of Budget
109 · ADMINISTRATION						
1090010 · ASSISTANT CLERK	672.50	666.67	6,882.50	8,000.00	8,000.00	86.03%
1090020 · SALARY - CITY CLERK	4,080.00	4,420.00	53,500.00	53,040.00	53,040.00	100.87%
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	600.00	0.00	600.00	0.00	
1090110 · EXPENSE ACCOUNT/ADMIN	178.00	333.33	4,012.29	4,000.00	4,000.00	100.31%
1090210 · MEMBERSHIP/CONTRIBUTION	0.00	250.00	3,505.70	3,000.00	3,506.00	99.99%
1090310 · SPECIAL SALARY MAYOR	0.00	1,800.00	3,600.00	3,600.00	3,600.00	100.00%
1090320 · SPECIAL SALARY COUNCIL	0.00	3,600.00	7,200.00	7,200.00	7,200.00	100.00%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	0.00	500.00	0.00	
1090510 · BENE---MEDICAL INSURANCE	0.00	1,030.00	13,162.11	12,360.00	12,360.00	106.49%
1090520 · BENE---WORKERS COMP	0.00	20.83	108.29	250.00	150.00	72.19%
1090530 · BENE--DISABILITY INS	0.00	58.33	625.33	700.00	650.00	96.20%
1090540 · BENE---LIFE INSURANCE	0.00	18.33	198.60	220.00	200.00	99.30%
1090550 · BENE---SOCIAL SECURITY	272.80	315.42	4,386.31	3,785.00	4,000.00	109.66%
1090560 · BENE---MEDICARE	63.80	73.75	1,017.47	885.00	950.00	107.10%
1090570 · BENE---PENSION	782.54	825.83	10,456.94	9,910.00	10,458.00	99.99%
1090580 · BENE---DENTAL INS.	0.00	66.67	582.00	800.00	604.00	96.36%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	18.75	225.00	225.00	225.00	100.00%
1090600 · INSURANCE GENERAL	0.00	0.00	42.02	50.00	42.00	100.05%
1090620 · INSURANCE BOND	356.30	0.00	763.50	775.00	775.00	98.52%
1090700 · CELL PHONE	74.39	83.33	885.50	1,000.00	900.00	98.39%
1090800 · CLERK SUPPLIES	0.00	166.67	1,384.30	2,000.00	1,500.00	92.29%
1091100 · POSTAGE & CERTIFIED MAIL	20.00	33.33	416.76	400.00	400.00	104.19%
1091200 · TAX BILLS PVA LIST	0.00	0.00	12,079.09	11,500.00	12,079.00	100.00%
1091310 · REFUND TAX BILLS	0.00		7,745.49		7,746.00	99.99%
1091510 · EQUIP MAINTENANCE	37.09		37.09			
1092010 · ADVERTISING	0.00	583.33	7,388.81	7,000.00	7,400.00	99.85%
1093010 · CITY NEWSLETTER	0.00	600.00	1,437.49	1,200.00	1,437.00	100.03%
1098000 · CIVIC ASSN PARADE/PICNIC	1,397.09	0.00	2,779.41	1,000.00	2,028.00	137.05%
1098800 · QUICK BOOKS MAINTAINANCE	0.00		0.00	1,000.00	0.00	
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	0.00	0.00	200.00	0.00	
1099900 · MISC EXPENSE	0.00	16.67	64.00	200.00	64.00	100.00%
109 · ADMINISTRATION - Other	0.00		8.00			
Total 109 · ADMINISTRATION	7,934.51	15,581.24	145,994.00	136,900.00	144,814.00	100.81%

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209 · PUBLIC WORKS						
2090030 · PART TIME HELP	0.00	0.00	1,702.50	10,000.00	3,000.00	56.75%
2090040 · PUBLIC WORKS DIRECTOR	3,034.00	3,206.67	38,494.00	38,480.00	38,480.00	100.04%
2090060 · P.W. OVERTIME PAY	638.25	0.00	4,981.15	5,000.00	5,000.00	99.62%
2090080 · P.W. LONGEVITY PAY	0.00	0.00	400.00	300.00	300.00	133.33%
2090500 · CLOTHING ALLOWANCE	427.90	0.00	619.08	500.00	500.00	123.82%
2090510 · BENE--MEDICAL INSURANCE	25.00	583.33	8,225.78	7,000.00	8,201.00	100.30%
2090520 · BENE WORKERS COMP	0.00	219.25	1,181.14	2,631.00	1,500.00	78.74%
2090530 · BENE DISABILITY INSURANCE	0.00	68.33	413.53	820.00	500.00	82.71%
2090540 · BENE--LIFE INSURANCE	0.00	18.33	314.40	220.00	340.00	92.47%
2090550 · BENE--SOCIAL SECURITY	223.96	226.17	2,769.09	2,714.00	2,750.00	100.69%
2090560 · BENE--MEDICARE	52.38	52.92	647.61	635.00	645.00	100.40%
2090570 · BENE--PENSION	704.34	681.50	8,415.26	8,178.00	8,250.00	102.00%
2090580 · BENE--DENTAL	0.00	22.92	257.04	275.00	260.00	98.86%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	2.08	25.00	25.00	25.00	100.00%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	33.33	0.00	400.00	0.00	
2090600 · INS TRUCKS/EQUIP.	0.00	0.00	2,593.81	2,500.00	2,594.00	99.99%
2090800 · P.W. SUPPLIES	213.63	125.00	1,095.33	1,500.00	1,500.00	73.02%
2090900 · MEMBERSHIP DUES	0.00	0.00	40.00	200.00	0.00	
2091500 · EQUIPMENT PURCHASES	0.00	1,500.00	3,481.75	3,000.00	3,500.00	99.48%
2091510 · EQUIPMENT MNTN	1,149.50	250.00	2,839.33	3,000.00	3,000.00	94.64%
2091520 · EQUIPMENT RENTAL	0.00	1,800.00	1,213.70	3,000.00	3,000.00	40.46%
2091710 · VEHICLE MAINTENANCE	2,531.66	2,250.00	4,143.27	3,000.00	3,000.00	138.11%
2091720 · VEHICLE GAS AND OIL	529.09	291.67	2,874.62	3,500.00	3,000.00	95.82%
2091810 · CELLULAR PHONE	34.39	58.33	422.48	700.00	450.00	93.88%
2092000 · TRAINING	0.00	0.00	727.65	0.00	730.00	99.68%
2099650 · PATHWAYS	0.00	0.00	539.13	0.00	539.00	100.02%
2099700 · PARK LABOR	0.00	2,000.00	1,362.86	2,000.00	1,363.00	99.99%
2099910 · TREE REMOVAL	0.00	500.00	1,300.00	2,000.00	1,300.00	100.00%
Total 209 · PUBLIC WORKS	9,564.10	13,889.83	91,079.51	101,578.00	93,727.00	97.18%

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309 · POLICE DEPARTMENT						
3090040 · POLICE OFFICERS BASE PAY	22,593.40	33,765.33	370,805.00	405,184.00	377,092.00	98.33%
3090046 · POLICE PERSONAL PAY	230.00		1,073.60			
3090050 · POLICE INCENTIVE PAY	1,843.20	2,666.67	28,723.20	32,000.00	29,000.00	99.05%
3090060 · POLICE OVERTIME PAY	2,062.29	250.00	10,514.85	3,000.00	9,440.00	111.39%
3090070 · POLICE HOLIDAY/2X YEAR	1,690.90	4,650.00	11,472.00	9,300.00	14,200.00	80.79%
3090075 · HOLIDAY PAY OVERTIME	4,706.85	0.00	9,616.35	9,618.00	13,700.00	70.19%
3090080 · LONGEVITY PAY	0.00	0.00	2,600.00	2,300.00	2,600.00	100.00%
3090200 · TRAINING POLICE	0.00	1,500.00	4,415.76	7,500.00	5,500.00	80.29%
3090210 · MEMBERSHIPS	0.00	0.00	3,441.10	2,200.00	3,500.00	98.32%
3090500 · UNIFORM ALLOWANCE	0.00	250.00	6,081.86	3,000.00	6,200.00	98.09%
3090510 · BENE MEDICAL INSURANCE	-130.96	4,125.00	68,110.54	49,500.00	68,242.00	99.81%
3090520 · BENE WORKERS COMP.	0.00	1,262.58	6,722.73	15,151.00	8,351.00	80.50%
3090525 · KRS INSURANCE REIMBURSE	0.00		2,193.35		2,193.00	100.02%
3090530 · BENE DISABILITY INS.	0.00	350.00	2,210.86	4,200.00	2,212.00	99.95%
3090540 · BENE LIFE INSURANCE	0.00	325.00	3,024.27	3,900.00	3,025.00	99.98%
3090550 · BENE SOCIAL SECURITY	2,050.33	2,093.75	26,746.42	25,125.00	26,900.00	99.43%
3090560 · BENE MEDICARE	479.52	489.83	6,255.21	5,878.00	6,225.00	100.49%
3090570 · BENE PENSION	5,191.05	6,164.67	77,899.40	73,976.00	78,000.00	99.87%
3090580 · BENE DENTAL INS.	0.00	370.00	5,235.32	4,440.00	5,235.00	100.01%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	14.58	175.00	175.00	175.00	100.00%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	41.92	0.00	503.00	0.00	
3090600 · INSURANCE CARS/EQUIP.	0.00	0.00	8,107.89	8,156.00	8,108.00	100.00%
3090800 · SUPPLIES POLICE	124.95	250.00	1,954.05	3,000.00	3,000.00	65.14%
3091500 · EQUIPMENT PURCHASE	0.00	0.00	4,101.20	3,000.00	4,101.00	100.00%
3091510 · EQUIPMENT MAINTENANCE	1,342.19	0.00	1,479.28	0.00	0.00	
3091710 · VEHICLE MAINT/REPAIR	1,314.70	916.67	14,473.05	11,000.00	14,000.00	103.38%
3091720 · VEHICLE GAS & OIL	2,319.00	1,833.33	27,161.09	22,000.00	26,500.00	102.49%
3091810 · CELLULAR PHONES	628.52	100.00	1,529.20	1,200.00	1,530.00	99.95%
3093500 · COMMUNITY INTERACTION	0.00	0.00	711.50	650.00	712.00	99.93%
3093510 · HIRING COSTS	8.15		8.15			
3097085 · COMPUTER SYSTEM	0.00	191.67	2,603.19	2,300.00	2,603.00	100.01%
3097100 · SHIFT DIFFERENTIAL	149.00	278.00	2,579.00	3,336.00	2,650.00	97.32%
3097110 · POLICE AIR CARDS	320.08	120.08	1,440.36	1,441.00	1,280.00	112.53%
3097116 · CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	300.00	0.00	
Total 309 · POLICE DEPARTMENT	46,923.17	62,009.08	713,464.78	713,333.00	726,274.00	98.24%

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409 · FIRE DEPARTMENT						
4090040 · PART TIME FIRE DEPT. EMPL.	4,299.28	5,355.00	58,830.34	64,260.00	64,260.00	91.55%
4090100 · PROFESSIONAL EXPENSE	846.14	916.67	10,999.82	11,000.00	11,000.00	100.00%
4090520 · BENEFIT WORKERS COMP.	0.00	346.17	1,830.78	4,154.00	2,300.00	79.60%
4090550 · BENEFIT SOCIAL SECURITY	319.03	395.83	4,167.23	4,750.00	4,200.00	99.22%
4090560 · BENEFIT MEDICARE	74.58	92.50	1,012.51	1,110.00	1,020.00	99.27%
4090570 · PENSION BENEFIT	1,410.02	1,983.33	20,303.61	23,800.00	20,530.00	98.90%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,050.00	3,880.00	7,930.00	3,880.00	100.00%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	250.00	250.00	575.00	575.00	575.00	100.00%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	50.00	0.00	600.00	0.00	
4090600 · INS VEHICLES/EQUIP.	0.00	0.00	10,024.08	14,500.00	10,024.00	100.00%
4090800 · SUPPLIES	0.00	125.00	1,471.33	1,500.00	1,500.00	98.09%
4090900 · LIFE SQUAD/FIRST RESP SUP	136.33	58.33	618.32	700.00	700.00	88.33%
4091500 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	
4091510 · EQUIPMENT MAINTENANCE	298.00	125.00	1,381.51	1,500.00	1,500.00	92.10%
4091710 · VEHICLE MAINT. & REPAIRS	200.14	1,500.00	2,879.73	3,000.00	3,000.00	95.99%
4091720 · VEHICLE GAS & OIL	370.82	291.67	3,217.97	3,500.00	3,500.00	91.94%
Total 409 · FIRE DEPARTMENT	8,204.34	15,539.50	121,192.23	142,879.00	127,989.00	94.69%

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509 · CREIGHTON FUND						
5091090 · MISC CREIGHTON EXP.	2,054.36		32,002.29			
Total 509 · CREIGHTON FUND	<u>2,054.36</u>		<u>32,002.29</u>			
609 · UTILITIES						
6096010 · TELEPHONE/INTERNET	351.54	625.00	11,378.98	7,500.00	11,300.00	100.70%
6096020 · GAS & ELECTRIC	1,015.67	1,083.33	13,121.36	13,000.00	13,000.00	100.93%
6096030 · WATER & SANITATION	0.00	333.33	4,678.19	4,000.00	4,800.00	97.46%
6096040 · STREET LIGHTING	1,087.61	916.67	11,812.72	11,000.00	11,000.00	107.39%
6096050 · TRAFFIC LIGHTS	62.15	58.33	638.33	700.00	700.00	91.19%
Total 609 · UTILITIES	<u>2,516.97</u>	<u>3,016.66</u>	<u>41,629.58</u>	<u>36,200.00</u>	<u>40,800.00</u>	<u>102.03%</u>
709 · CITY/MAINTENANCE BUILDINGS						
7090600 · CITY BLDG. INSURANCE	0.00	0.00	4,147.31	5,000.00	4,147.00	100.01%
7090800 · BLDG. SUPPLIES	0.00	166.67	2,251.65	2,000.00	2,500.00	90.07%
7091550 · REPAIRS, MAINT., PAINTING	2,022.00	625.00	9,001.09	7,500.00	9,000.00	100.01%
Total 709 · CITY/MAINTENANCE BUILDINGS	<u>2,022.00</u>	<u>791.67</u>	<u>15,400.05</u>	<u>14,500.00</u>	<u>15,647.00</u>	<u>98.42%</u>
809 · CAPITAL IMPROVEMEMT/EMER						
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
8091020 · SIGN REPLACEMENT	392.93	1,500.00	4,489.18	2,500.00	4,100.00	109.49%
8092500 · BANK OF KY/HERITAGE LOAN	1,831.01	1,833.33	21,972.12	22,000.00	22,000.00	99.87%
8099800 · FUTURE CAPITAL IMPROVEMENTS	0.00	20,000.00	4,325.64	20,000.00	4,326.00	99.99%
Total 809 · CAPITAL IMPROVEMEMT/EMER	<u>2,223.94</u>	<u>23,333.33</u>	<u>30,786.94</u>	<u>44,500.00</u>	<u>30,426.00</u>	<u>101.19%</u>

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959 · CONTRACTS/OTHER-SVC & AGENCIES						
8090500 · PARKS AND BEAUTIFICATION	293.25	0.00	6,604.73	4,000.00	7,000.00	94.35%
8091030 · TREE BOARD	0.00	6,000.00	4,830.59	6,000.00	5,000.00	96.61%
8091050 · HISTORIC PRESERVATION FUND	0.00	1,000.00	0.00	1,000.00	0.00	
8092710 · COMPUTER SUPPORT	284.20	333.33	3,161.34	4,000.00	3,500.00	90.32%
8092720 · ACCOUNTING REVIEW/RECON	250.00	166.67	3,046.25	2,000.00	3,300.00	92.31%
8092730 · COPIER LEASE/EQUIPMENT	802.74	516.67	12,710.56	6,200.00	12,000.00	105.92%
8099700 · OPEN GOV/SERVER	0.00	0.00	3,000.00	4,500.00	3,000.00	100.00%
8099750 · REACH ALERT SYSTEM	0.00	0.00	3,000.00	0.00	3,000.00	
9590200 · LEGAL WORK	7,095.00	49,500.00	46,116.39	60,000.00	45,000.00	102.48%
9590300 · LEGAL RETAINER	500.00	500.00	5,500.00	6,000.00	6,000.00	91.67%
9590310 · CITY ENG/RETAINER	250.00	250.00	3,750.00	3,000.00	3,000.00	125.00%
9591000 · TRASH REMOVAL CONTRACT	31,900.26	15,485.08	191,401.56	185,821.00	185,821.00	103.00%
9593000 · KENTON CO. DOG WARDEN	0.00	0.00	4,009.52	4,000.00	4,010.00	99.99%
9594000 · AUDIT FEE	0.00	0.00	6,200.00	6,100.00	6,200.00	100.00%
9596000 · PDS CONSULTING	585.33	225.00	2,688.74	2,700.00	2,700.00	99.58%
9596500 · CODIFICATION/AMERI LEGAL	0.00	0.00	1,285.00	1,000.00	1,285.00	100.00%
9596550 · CODIFICATION UPKEEP	0.00	37.50	450.00	450.00	450.00	100.00%
9598000 · HEATING & A/C AGREEMENT	0.00	0.00	1,600.00	1,700.00	1,600.00	100.00%
9599000 · PAYROLL SERVICE FEES	164.50	166.67	2,101.50	2,000.00	2,000.00	105.08%
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	11,674.92	11,000.00	11,000.00	106.14%
9599700 · INSURANCE LIABILITY EXP.	0.00	0.00	17,831.96	17,146.00	17,832.00	100.00%
9599800 · CONTRACT SERVICES/OTHER/RENT	900.00	1,800.00	1,800.00	1,800.00	1,800.00	100.00%
9599970 · LITIGATION	0.00	12,000.00	2,541.50	12,000.00	2,542.00	99.98%
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	43,998.19	88,897.59	400,304.56	407,417.00	393,040.00	101.85%
Total Expense	125,441.58	223,058.90	1,591,853.94	1,597,307.00	1,572,717.00	101.22%
Net Ordinary Income	117,700.78	-88,017.24	259,490.89	3,214.04	229,247.00	113.19%
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	117,700.78	-88,017.24	269,757.45	3,214.04	229,247.00	