

City of Villa Hills Special Revenue Funds
Balance Sheet
 As of April 30, 2016

3:44 PM
 05/09/16
 Accrual Basis

Unaudited

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	6,457.34
Adopt a Unit	2,320.98
Instructional Baseball League	6,213.72
Shop with a Cop	14,992.04
Total Checking/Savings	<u>14,992.04</u>
Total Current Assets	<u>14,992.04</u>
TOTAL ASSETS	<u><u>14,992.04</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	16,107.13
Retained Earnings	-3,369.76
Net Income	2,254.67
Total Equity	<u>14,992.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,992.04</u></u>

**City of Villa Hills Special Revenue Funds
Profit & Loss
April 2016**

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05/09/16
Accrual Basis

	Apr 16	Jul '15 - Apr 16
Income		
Adopt a Unit Income	15.00	2,695.96
DARE Income	0.00	84.01
Instructional Baseball Income	1,080.00	2,871.01
Shop with a Cop Income	0.00	3,109.72
Total Income	1,095.00	8,760.70
Expense		
Adopt a Unit Expenses	0.00	1,694.50
DARE Expenses	0.00	380.56
Instructional Baseball Expenses	1,080.00	2,155.96
Shop with a Cop Expenses	0.00	2,275.01
Total Expense	1,080.00	6,506.03
Net Income	15.00	2,254.67

City of Villa Hills KMA Fund
Balance Sheet
 As of April 30, 2016

UN audited

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 05/09/16
 Accrual Basis

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	121,367.42
1004 - KMA Checking	121,367.42
Total Checking/Savings	<u>121,367.42</u>
Total Current Assets	<u>121,367.42</u>
TOTAL ASSETS	<u><u>121,367.42</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	46,356.57
Net Income	75,010.85
Total Equity	<u>121,367.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,367.42</u></u>

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
April 2016

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 05/09/16
 Accrual Basis

	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 - Kentucky Municipal Aid-Roads	12,159.29	12,500.00	124,613.82	125,000.00	150,000.00
4201 - Carry Forward Fund Balance	0.00		89,000.00	89,000.00	135,000.00
Total Income	12,159.29	12,500.00	213,613.82	214,000.00	285,000.00
Expense					
6042 - Road Repair-KMA	0.00		138,602.97	139,000.00	285,000.00
Total Expense	0.00		138,602.97	139,000.00	285,000.00
Net Ordinary Income	12,159.29	12,500.00	75,010.85	75,000.00	0.00
Net Income	12,159.29	12,500.00	75,010.85	75,000.00	0.00

City of Vina Hills Capital Fund
Balance Sheet
 As of May 9, 2016

Unaudited

4:07 PM
 05/09/16
 Accrual Basis

	<u>May 9, 16</u>
ASSETS	
Current Assets	
Checking/Savings	5,385.00
Heritage Bank Capital Fund	5,385.00
Total Checking/Savings	<u>5,385.00</u>
Total Current Assets	<u>5,385.00</u>
TOTAL ASSETS	<u><u>5,385.00</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	5,385.00
Total Equity	<u>5,385.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,385.00</u></u>

**City of Villa Hills
Balance Sheet
As of April 30, 2016**

UNaudited

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,575.12
Heritage Bank Operating	1,882,408.49
Petty Cash	100.00
Total Checking/Savings	<u>1,884,083.61</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	8,974.91
R/E Tax, Garbage, Sewer A/R-PY	11,024.73
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,299.13
Prepaid Expenses	116,180.13
Total Other Current Assets	<u>259,337.90</u>
Total Current Assets	<u>2,143,421.51</u>
Other Assets	
10 Yr Civic Club Lease	24,000.00
Total Other Assets	<u>24,000.00</u>
TOTAL ASSETS	<u><u>2,167,421.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,790.09
Accounts Payable	33,790.09
Total Accounts Payable	<u>67,580.18</u>
Other Current Liabilities	
2118 - Liability to ABS Contract	803.37
Accrued Payroll	15,786.14
Accrued Expenses	54.72
Accrued HRA & Flex Benefits	-634.46
Withholding-KY Retirement	471.31
Total Other Current Liabilities	<u>16,481.08</u>
Total Current Liabilities	<u>84,061.26</u>
Total Liabilities	<u>50,271.17</u>

**City of Villa Hills
Balance Sheet
As of April 30, 2016**

	<u>Apr 30, 16</u>
Equity	
Designated Funds for Buttermilk	400,000.00
Designated Funds for Cash flow	750,000.00
Designated Funds from Lic. Fees	150.01
Undesignated Fund Balance	364,714.53
Net Income	602,285.80
Total Equity	<u>2,117,150.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,167,421.51</u></u>

City of Villa Hills
Profit & Loss Budget Performance
April 2016

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 05/09/16
 Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00			15,705.61	14,000.00	1,705.61	14,000.00
Penalties and Interest-Payroll Tax	0.14	5.00	-4.86	24.82	50.00	-25.18	60.00
Vehicle Sticker Fee	1,000.00			14,860.50	0.00	14,860.50	0.00
Prior Year Vehicle License Fees Balance	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00
Property Tax Rev	0.00			1,442,239.51	1,433,120.00	9,119.51	1,433,120.00
Tangible Property Tax	13.76			1,921.07	1,450.00	471.07	1,450.00
Insurance Premium Tax Revenue	104,284.56	90,000.00	14,284.56	459,771.29	435,000.00	24,771.29	460,000.00
Ins. Prem. Tax Designated	39,164.75	36,000.00	3,164.75	183,895.64	174,000.00	9,895.64	184,000.00
Payroll Tax Revenue	31,637.71	30,000.00	1,637.71	211,956.22	217,000.00	-5,043.78	245,000.00
Gross Receipts Tax Revenue	24,150.15	13,300.00	10,850.15	42,906.56	48,200.00	-5,293.44	56,000.00
Telecommunications Tax Revenue	6,174.02	6,250.00	-75.98	65,133.66	62,500.00	2,633.66	75,000.00
License Fee - County Wide	13,359.35	10,126.00	3,233.35	22,417.89	15,626.00	6,791.89	21,626.00
License Fee - Villa Hills	6,100.00	2,540.00	3,560.00	16,140.00	10,160.00	5,980.00	13,700.00
Coal L.G.E.A. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Police Pay Incentive Revenue	2,492.19	2,251.50	240.69	23,812.55	22,515.00	1,297.55	27,018.00
Base Court Revenue	2,122.48	3,375.00	-1,252.52	8,667.63	13,500.00	-4,832.37	13,500.00
Garbage Assessment Rev	0.00	0.00	0.00	354,421.44	352,512.00	1,909.44	352,512.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	291.27			6,273.70			
Interest Earned on Investments	296.83			2,369.88			
Police Reports Revenue	25.00	5.00	20.00	208.00	90.00	118.00	100.00
Police Citation Revenue	0.00			110.00			
Safety Grant Awards	415.00	0.00	415.00	569.57	0.00	569.57	5,000.00
Passport Revenue	275.00	350.00	-75.00	3,200.00	2,150.00	1,050.00	2,600.00
Miscellaneous Revenue	357.27			10,883.90			
Code Enforcement Board Rev.	0.00	0.00	0.00	197.13	0.00	197.13	57,650.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	232,159.48	194,202.50	37,956.98	2,967,686.57	2,881,873.00	85,813.57	3,044,575.00
Expense							
Projects-Events and Beautification	0.00			19,285.05	18,450.00	835.05	18,450.00
Tree Lighting Event	0.00			2,680.30	2,500.00	180.30	2,500.00
Road Salt	0.00	0.00	0.00	25,929.73	50,000.00	-24,070.27	50,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	70.93	1,250.00	-1,179.07	1,500.00
Street and Landscaping	1,850.55	700.00	1,150.55	2,587.16	6,700.00	-4,112.84	8,000.00
Road Repair-Designated IPT	33,451.16	23,000.00	10,451.16	78,334.12	138,000.00	-59,665.88	184,000.00
LGEA Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Road Repair-Unrestricted	1,700.00	4,500.00	-2,800.00	5,385.66	5,400.00	-14.34	12,000.00
Road Repair-License Fee	0.00			80,000.00	80,000.00	0.00	80,000.00
Codification Expense	0.00	62.50	-62.50	0.00	625.00	-625.00	750.00
Salaries & Wages	61,900.32	62,887.59	-987.27	619,854.14	619,737.84	116.30	745,512.00
Overtime	453.27	848.08	-394.81	7,713.50	12,519.83	-4,806.33	14,216.00
FICA	4,569.89	4,974.08	-404.19	45,654.35	49,042.83	-3,388.48	58,992.00

City of Villa Hills
Profit & Loss Budget Performance
April 2016

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05/09/16
Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	13,338.29	11,390.33	1,947.96	108,905.93	113,903.33	-4,997.40	136,684.00
HRA & Flex Plan Expense	66.00	75.00	-9.00	1,048.00	779.00	269.00	929.00
Dental	945.10	753.58	191.52	8,287.82	7,536.83	750.99	9,045.00
Life Insurance	160.48	151.34	9.14	1,368.26	1,513.34	-145.08	1,816.00
C.E.R.S.	19,694.30	13,934.17	5,760.13	138,334.49	139,341.67	-1,007.18	167,210.00
Workers' Comp	4,165.38	4,172.50	-7.12	41,653.80	41,727.00	-73.20	50,075.00
Employee Appreciation	123.17	0.00	123.17	1,187.17	800.00	387.17	1,000.00
Adv, Promotion, Printing	0.00	590.00	-590.00	9,096.33	7,320.00	1,776.33	8,500.00
Maintenance & Repairs	1,449.71	2,575.00	-1,125.29	31,949.82	25,752.00	6,197.82	30,924.00
Capital Expenditures	0.00	0.00	0.00	62,851.62	62,800.00	51.62	71,700.00
New Equipment/Replace	0.00	0.00	0.00	7,554.87	0.00	7,554.87	0.00
Equipment Rental	0.00	83.00	-83.00	0.00	832.00	-832.00	1,000.00
Rent & Leases	1,084.42	1,206.00	-121.58	10,777.10	13,062.00	-2,284.90	15,475.00
Travel, Mtgs & Training	1,013.64	479.00	534.64	7,781.84	5,542.00	2,239.84	6,500.00
Contracted Services	111.00	500.00	-389.00	1,280.00	4,985.00	-3,705.00	6,000.00
Uniforms	0.00	500.00	-500.00	5,266.70	4,985.00	281.70	6,000.00
City Beautification-Garden	10.98	130.00	-119.02	842.75	1,320.00	-477.25	1,600.00
Supplies	990.06	1,566.00	-575.94	12,772.65	15,664.00	-2,891.35	18,800.00
Postage	355.19	275.00	80.19	3,081.77	4,450.00	-1,368.23	5,000.00
Office Expense	0.00	240.00	-240.00	0.00	2,515.00	-2,515.00	3,000.00
Motor Fuels	1,684.51	3,415.00	-1,730.49	20,823.50	34,165.00	-13,341.50	41,000.00
Computer Expense	295.98	770.00	-474.02	10,367.90	7,720.00	2,647.90	9,500.00
D.A.R.E. & Public Relations	720.00	250.00	470.00	2,032.96	2,500.00	-467.04	3,000.00
Investigation	0.00	250.00	-250.00	100.50	2,500.00	-2,399.50	3,000.00
Other Insurance & Bonds	4,200.61	4,367.00	-166.39	42,923.69	43,667.00	-743.31	52,400.00
Collection Costs	1,504.94	1,000.00	504.94	5,897.83	6,000.00	-102.17	7,000.00
Dues & Subscriptions	3,070.49	65.00	3,005.49	7,634.30	4,670.00	2,964.30	8,150.00
Street Lights	4,771.66	4,959.50	-187.84	45,764.94	49,595.00	-3,830.06	59,514.00
Utilities	1,844.67	2,425.00	-580.33	18,477.18	26,756.00	-8,278.82	31,606.00
Weapons/Firearms	132.62	340.00	-207.38	2,386.47	3,420.00	-1,033.53	4,100.00
Bank & Payroll Fees	838.21	500.00	338.21	5,376.28	5,000.00	376.28	6,000.00
Miscellaneous	77.03	0.00	77.03	749.17	0.00	749.17	0.00
Restricted Use of Surplus	11,000.00	11,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00
City Attorney	5,045.75	5,000.00	45.75	42,793.44	50,000.00	-7,206.56	60,000.00
City Engineer	888.25	1,666.67	-778.42	28,697.92	16,666.67	12,031.25	20,000.00
Accounting Fees	500.00	500.00	0.00	4,500.00	5,000.00	-500.00	6,000.00
Audit Expenses	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
Council Fees	950.00	950.00	0.00	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	8,425.10	9,833.30	-1,408.20	11,800.00
Fire Authority	38,400.75	38,435.42	-34.67	384,007.50	384,354.17	-346.67	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,640.00	293,760.00	-6,120.00	352,512.00
PVA Assessment Costs	0.00	0.00	0.00	33,841.95	33,500.00	341.95	33,500.00
TBKN Cable TV Fee	2,470.54	2,520.00	-49.46	24,705.40	25,200.00	-494.60	30,240.00
Building Inspection & Zoning	390.61	500.00	-109.39	3,949.00	5,000.00	-1,051.00	6,000.00
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00	10,000.00
Easter Egg Hunt	86.64	0.00	86.64	86.64	300.00	-213.36	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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05/09/16

Accrual Basis

City of Villa Hills Profit & Loss Budget Performance April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	0.00			361.00	1,000.00	-639.00	1,000.00
Senior Bingo	0.00			166.36	200.00	-33.64	200.00
Spec. Events Misc.	0.00			817.40	1,000.00	-182.60	1,000.00
Field Maintenance	295.15	500.00	-204.85	2,838.48	6,500.00	-3,661.52	7,500.00
Total Expense	256,207.83	247,491.09	8,716.74	2,365,400.77	2,501,860.81	-136,460.04	2,999,375.00
Net Ordinary Income	-24,048.35	-53,288.59	29,240.24	602,285.80	380,012.19	222,273.61	45,200.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
Total Other Expense							
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-45,200.00
Net Income	-24,048.35	-53,288.59	29,240.24	602,285.80	380,012.19	222,273.61	0.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
April 2016

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 05/09/16
 Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	62.50	-62.50	0.00	625.00	-625.00	750.00
Salaries & Wages	13,081.34	10,449.75	2,631.59	104,934.41	104,497.50	436.91	125,397.00
Overtime	0.00	120.50	-120.50	108.45	1,205.00	-1,086.55	1,446.00
FICA	938.09	808.66	129.43	7,461.02	8,086.66	-625.64	9,704.00
Medical Insurance	1,495.57	1,951.17	-455.60	17,367.86	19,511.67	-2,143.81	23,414.00
HRA & Flex Plan Expense	66.00	75.00	-9.00	1,048.00	779.00	269.00	929.00
Dental	215.78	148.00	67.78	1,418.36	1,480.00	-61.64	1,776.00
Life Insurance	40.92	27.34	13.58	252.26	273.34	-21.08	328.00
C.E.R.S.	2,580.58	1,603.50	977.08	16,457.40	16,035.00	422.40	19,242.00
Workers' Comp	54.49	58.33	-3.84	544.90	583.33	-38.43	700.00
Employee Appreciation	123.17	0.00	123.17	1,187.17	800.00	387.17	1,000.00
Adv, Promotion, Printing	0.00	550.00	-550.00	9,096.33	6,900.00	2,196.33	8,000.00
Maintenance & Repairs	156.00	265.00	-109.00	3,778.99	2,650.00	1,128.99	3,200.00
Rent & Leases	175.26	250.00	-74.74	2,613.35	3,500.00	-886.65	4,000.00
Travel, Mtgs & Training	0.00	250.00	-250.00	1,629.23	2,500.00	-870.77	3,000.00
Contracted Services	40.00	165.00	-125.00	91.00	1,650.00	-1,559.00	2,000.00
Uniforms	0.00			205.00			
Supplies	210.27	525.00	-314.73	2,641.20	5,250.00	-2,608.80	6,300.00
Postage	355.19	275.00	80.19	3,081.77	4,450.00	-1,368.23	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	2,100.00	-2,100.00	2,500.00
Motor Fuels	34.87			428.38			
Computer Expense	238.74	650.00	-411.26	7,509.46	6,500.00	1,009.46	8,000.00
Other Insurance & Bonds	648.30	1,000.00	-351.70	6,721.80	10,000.00	-3,278.20	12,000.00
Collection Costs	1,504.94	1,000.00	504.94	5,897.83	6,000.00	-102.17	7,000.00
Dues & Subscriptions	3,070.49	0.00	3,070.49	7,097.30	4,000.00	3,097.30	7,350.00
Street Lights	4,771.66	4,959.50	-187.84	45,764.94	49,595.00	-3,830.06	59,514.00
Utilities	502.67	500.00	2.67	5,031.96	6,000.00	-968.04	7,000.00
Bank & Payroll Fees	838.21	500.00	338.21	5,376.28	5,000.00	376.28	6,000.00
Miscellaneous	100.00			648.98			
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00	10,000.00
Total Expense	31,242.54	28,394.25	2,848.29	258,393.63	275,971.50	-17,577.87	335,550.00
Net Ordinary Income	-31,242.54	-28,394.25	-2,848.29	-258,393.63	-275,971.50	17,577.87	-335,550.00
Net Income	-31,242.54	-28,394.25	-2,848.29	-258,393.63	-275,971.50	17,577.87	-335,550.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
April 2016

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 05/09/16
 Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
FICA	72.66	72.67	-0.01	726.60	726.67	-0.07	872.00
Capital Expenditures	0.00	0.00	0.00	17,579.62	17,600.00	-20.38	20,000.00
Contracted Services	65.00			65.00			0.00
Miscellaneous	0.00			125.06	0.00	125.06	0.00
Restricted Use of Surplus	11,000.00	11,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00
City Attorney	5,045.75	5,000.00	45.75	42,793.44	50,000.00	-7,206.56	60,000.00
City Engineer	888.25	1,666.67	-778.42	28,697.92	16,666.67	12,031.25	20,000.00
Accounting Fees	500.00	500.00	0.00	4,500.00	5,000.00	-500.00	6,000.00
Audit Expenses	0.00			7,000.00	7,000.00	0.00	7,000.00
Council Fees	950.00	950.00	0.00	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	8,425.10	9,833.30	-1,408.20	11,800.00
Fire Authority	38,400.75	38,435.42	-34.67	384,007.50	384,354.17	-346.67	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,640.00	293,760.00	-6,120.00	352,512.00
PVA Assessment Costs	0.00			33,841.95	33,500.00	341.95	33,500.00
TBNK Cable TV Fee	2,470.54	2,520.00	-49.46	24,705.40	25,200.00	-494.60	30,240.00
Building Inspection & Zoning	390.61	500.00	-109.39	3,949.00	5,000.00	-1,051.00	6,000.00
Total Expense	89,390.07	91,004.09	-1,614.02	875,556.59	880,140.81	-4,584.22	1,042,549.00
Net Ordinary Income	-89,390.07	-91,004.09	1,614.02	-875,556.59	-880,140.81	4,584.22	-1,042,549.00
Net Income	-89,390.07	-91,004.09	1,614.02	-875,556.59	-880,140.81	4,584.22	-1,042,549.00

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05/09/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
 April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	1,000.00			14,860.50	0.00	14,860.50	0.00
Prior Year Vehicle License Fees Balance	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00
Ins. Prem. Tax Designated	39,164.75	36,000.00	3,164.75	183,895.64	174,000.00	9,895.64	184,000.00
Coal L.G.E.A. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Income	40,164.75	36,000.00	4,164.75	278,756.14	254,000.00	24,756.14	264,100.00
Expense							
Road Repair-Designated IPT	33,451.16	23,000.00	10,451.16	78,334.12	138,000.00	-59,665.88	184,000.00
LGEA Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Road Repair-License Fee	0.00			80,000.00	80,000.00	0.00	80,000.00
Total Expense	33,451.16	23,000.00	10,451.16	158,334.12	218,000.00	-59,665.88	264,100.00
Net Ordinary Income	6,713.59	13,000.00	-6,286.41	120,422.02	36,000.00	84,422.02	0.00
Net Income	6,713.59	13,000.00	-6,286.41	120,422.02	36,000.00	84,422.02	0.00

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05/09/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
 April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00			19,285.05	18,450.00	835.05	18,450.00
Tree Lighting Event	0.00			2,680.30	2,500.00	180.30	2,500.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	70.93	1,250.00	-1,179.07	1,500.00
Street and Landscaping	1,850.55	700.00	1,150.55	2,587.16	6,700.00	-4,112.84	8,000.00
City Beautification-Garden	10.98	130.00	-119.02	842.75	1,320.00	-477.25	1,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00	0.00	0.00	361.00	1,000.00	-639.00	1,000.00
Senior Bingo	0.00	0.00	0.00	166.36	200.00	-33.64	200.00
Spec. Events Misc.	0.00	0.00	0.00	817.40	1,000.00	-182.60	1,000.00
Total Expense	1,861.53	955.00	906.53	26,810.95	32,720.00	-5,909.05	34,700.00
Net Ordinary Income	-1,861.53	-955.00	-906.53	-26,810.95	-32,720.00	5,909.05	-34,700.00
Net Income	-1,861.53	-955.00	-906.53	-26,810.95	-32,720.00	5,909.05	-34,700.00

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,237.14	2,283.75	-46.61	12,304.23	13,702.50	-1,398.27	18,270.00
FICA	171.15	174.75	-3.60	941.30	1,048.50	-107.20	1,398.00
Workers' Comp	117.03	117.00	0.03	1,170.30	1,170.00	0.30	1,405.00
Maintenance & Repairs	28.40	130.00	-101.60	3,056.28	1,300.00	1,756.28	1,560.00
Capital Expenditures	0.00			2,745.00	3,500.00	-755.00	3,500.00
Rent & Leases	0.00	83.00	-83.00	423.50	832.00	-408.50	1,000.00
Supplies	213.56	250.00	-36.44	1,042.95	2,500.00	-1,457.05	3,000.00
Other Insurance & Bonds	62.93	267.00	-204.07	629.30	2,667.00	-2,037.70	3,200.00
Utilities	116.38	500.00	-383.62	1,532.49	6,500.00	-4,967.51	7,500.00
Field Maintenance	295.15	500.00	-204.85	2,838.48	6,500.00	-3,661.52	7,500.00
Total Expense	3,241.74	4,305.50	-1,063.76	26,683.83	39,720.00	-13,036.17	48,333.00
Net Ordinary Income	-3,241.74	-4,305.50	1,063.76	-26,683.83	-39,720.00	13,036.17	-48,333.00
Net Income	-3,241.74	-4,305.50	1,063.76	-26,683.83	-39,720.00	13,036.17	-48,333.00

City of Villa Hills

Profit & Loss Budget Performance-Police Department

April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Salaries & Wages	33,462.30	36,305.09	-2,842.79	367,624.91	363,050.84	4,574.07	435,661.00
Overtime	453.27	727.58	-274.31	6,172.11	7,275.83	-1,103.72	8,731.00
FICA	2,449.89	2,833.00	-383.11	26,873.56	28,330.00	-1,456.44	33,996.00
Medical Insurance	9,379.50	6,491.66	2,887.84	67,011.36	64,916.66	2,094.70	77,900.00
Dental	544.24	439.58	104.66	5,018.66	4,395.83	622.83	5,275.00
Life Insurance	85.84	85.50	0.34	785.20	855.00	-69.80	1,026.00
C.E.R.S.	11,680.28	10,010.17	1,670.11	96,386.62	100,101.67	-3,715.05	120,122.00
Workers' Comp	2,601.45	2,604.17	-2.72	26,014.50	26,041.67	-27.17	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	420.00	-420.00	500.00
Maintenance & Repairs	560.12	918.00	-357.88	14,152.91	9,182.00	4,970.91	11,020.00
Capital Expenditures	0.00			34,424.00	36,000.00	-1,576.00	36,000.00
New Equipment/Replace	0.00			7,554.87	0.00	7,554.87	0.00
Rent & Leases	116.84	123.00	-6.16	665.75	1,230.00	-564.25	1,475.00
Travel, Mtgs & Training	1,013.64	200.00	813.64	5,189.67	2,100.00	3,089.67	2,500.00
Contracted Services	6.00	335.00	-329.00	1,124.00	3,335.00	-2,211.00	4,000.00
Uniforms	0.00	335.00	-335.00	4,094.93	3,335.00	759.93	4,000.00
Supplies	161.50	708.00	-546.50	4,601.67	7,082.00	-2,480.33	8,500.00
Office Expense	0.00	40.00	-40.00	0.00	415.00	-415.00	500.00
Motor Fuels	1,108.51	2,165.00	-1,056.49	12,843.80	21,665.00	-8,821.20	26,000.00
Computer Expense	57.24	80.00	-22.76	1,981.89	820.00	1,161.89	1,000.00
D.A.R.E. & Public Relations	720.00	250.00	470.00	2,032.96	2,500.00	-467.04	3,000.00
Investigation	0.00	250.00	-250.00	100.50	2,500.00	-2,399.50	3,000.00
Other Insurance & Bonds	2,049.00	2,250.00	-201.00	22,328.01	22,500.00	-171.99	27,000.00
Dues & Subscriptions	0.00	40.00	-40.00	432.00	420.00	12.00	500.00
Utilities	819.89	935.00	-115.11	7,621.16	9,350.00	-1,728.84	11,220.00
Weapons/Firearms	132.62	340.00	-207.38	2,386.47	3,420.00	-1,033.53	4,100.00
Total Expense	67,402.13	68,505.75	-1,103.62	717,421.51	721,241.50	-3,819.99	863,276.00
Net Ordinary Income	-67,402.13	-68,505.75	1,103.62	-717,421.51	-721,241.50	3,819.99	-863,276.00
Net Income	-67,402.13	-68,505.75	1,103.62	-717,421.51	-721,241.50	3,819.99	-863,276.00

City of Villa Hills
Profit & Loss Budget Performance-Public Works
April 2016

	Apr 16	Budget	\$ Over Budget	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Salt	0.00	0.00	0.00	25,929.73	50,000.00	-24,070.27	50,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Road Repair-Unrestricted	1,700.00	4,500.00	-2,800.00	5,385.66	5,400.00	-14.34	12,000.00
Salaries & Wages	13,119.54	13,849.00	-729.46	134,990.59	138,487.00	-3,496.41	166,184.00
Overtime	0.00	0.00	0.00	1,432.94	4,039.00	-2,606.06	4,039.00
FICA	938.10	1,085.00	-146.90	9,651.87	10,851.00	-1,199.13	13,022.00
Medical Insurance	2,463.22	2,947.50	-484.28	24,526.71	29,475.00	-4,948.29	35,370.00
Dental	185.08	166.00	19.08	1,850.80	1,661.00	189.80	1,994.00
Life Insurance	33.72	38.50	-4.78	330.80	385.00	-54.20	462.00
C.E.R.S.	3,133.46	2,320.50	812.96	23,190.49	23,205.00	-14.51	27,846.00
Workers' Comp	1,392.41	1,393.00	-0.59	13,924.10	13,932.00	-7.90	16,720.00
Maintenance & Repairs	705.19	1,262.00	-556.81	10,961.64	12,620.00	-1,658.36	15,144.00
Capital Expenditures	0.00	0.00	0.00	8,103.00	5,700.00	2,403.00	12,200.00
Equipment Rental	0.00	83.00	-83.00	0.00	832.00	-832.00	1,000.00
Rent & Leases	792.32	750.00	42.32	7,074.50	7,500.00	-425.50	9,000.00
Travel, Mtgs & Training	0.00	29.00	-29.00	962.94	942.00	20.94	1,000.00
Uniforms	0.00	165.00	-165.00	966.77	1,650.00	-683.23	2,000.00
Supplies	404.73	83.00	321.73	4,486.83	832.00	3,654.83	1,000.00
Motor Fuels	541.13	1,250.00	-708.87	7,551.32	12,500.00	-4,948.68	15,000.00
Computer Expense	0.00	40.00	-40.00	876.55	400.00	476.55	500.00
Other Insurance & Bonds	1,440.38	850.00	590.38	13,244.58	8,500.00	4,744.58	10,200.00
Dues & Subscriptions	0.00	25.00	-25.00	105.00	250.00	-145.00	300.00
Utilities	405.73	490.00	-84.27	4,291.57	4,906.00	-614.43	5,886.00
Total Expense	27,255.01	31,326.50	-4,071.49	299,838.39	334,067.00	-34,228.61	410,867.00
Net Ordinary Income	-27,255.01	-31,326.50	4,071.49	-299,838.39	-334,067.00	34,228.61	-410,867.00
Net Income	-27,255.01	-31,326.50	4,071.49	-299,838.39	-334,067.00	34,228.61	-410,867.00

City of Villa Hills
Bills for Payment Detail
 April 2016

Date	Name	Memo	Account	Class	Amount
Apr 16	SANITATION DISTRICT	Quarterly bill	Utilities	Administration	63.29
4/1/2016	SANITATION DISTRICT	Quarterly bill	Utilities	Police Department	111.03
4/1/2016	SANITATION DISTRICT	Quarterly bill	Utilities	Public Works	111.02
4/1/2016	SANITATION DISTRICT	Quarterly bill	Utilities	Parks & Recreation	73.87
4/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly Accounting - March	Accounting Fees	Contract Services	500.00
4/1/2016	KUBOTA TRACTOR	Spare Keys	Supplies	Parks & Recreation	9.93
4/1/2016	KUBOTA TRACTOR	Oil/Filter/Fuel Filter	Maintenance & Repairs	Public Works	49.81
4/1/2016	KOI ENTERPRISES, INC.	PB-Blaster - Penetrating Oil	Supplies	Public Works	13.24
4/1/2016	BEST ONE TIRE & SERVICE	Tire Repair (Patch - Bobcat)	Maintenance & Repairs	Public Works	21.95
4/1/2016	WRIGHT BROTHERS, INC	Monthly Rental	Rent & Leases	Public Works	22.32
4/1/2016	BELLEVIEW SAND & GRAVEL, I...	15.86 Ton Ballfield Loom - Villa & Franzen Ballfields	Field Maintenance	Parks & Recreation	253.76
4/1/2016	PLANNING & DEVELOPMENT S...	One Stop Shop for March	Building Inspection & Zo...	Contract Services	390.61
4/1/2016	A STITCH ABOVE	DARE Shirts & Silk Screening	D.A.R.E. & Public Relati...	Police Department	360.00
4/1/2016	KY State Police DARE Unit	Silk Screening DARE bags	D.A.R.E. & Public Relati...	Police Department	360.00
4/1/2016	N.K.A.D.D.	Application for Matt Hall - DARE Class	Travel, Mtgs & Training	Police Department	100.00
4/1/2016	SAM'S CLUB	FY16 Contribution	Dues & Subscriptions	Administration	3,070.49
4/2/2016	SAM'S CLUB	Egg Hunt Candy	Easter Egg Hunt	Parks & Recreation	86.64
4/2/2016	BURKE, MICHAEL C.	Creamer	Supplies	Administration	11.28
4/4/2016	KENTUCKY STATE TREASURE...	Monthly Rental	Rent & Leases	Public Works	675.00
4/4/2016	POWELL, DONALD	Health insurance payment to CERS - Allen, Bird & Sparks	Medical Insurance	Police Department	2,105.96
4/4/2016	THE TREE FELLERS LLC	Reimbursement for Training	Travel, Mtgs & Training	Police Department	345.63
4/4/2016	NIKOL	Arborist Consultation	Contracted Services	Contract Services	65.00
4/5/2016	NIKOL	Bond for Jennifer	Other Insurance & Bonds	Administration	32.85
4/5/2016	NIKOL	16-28361 - Remote Monthly Server Checkup	Computer Expense	Administration	125.00
4/5/2016	NIKOL	16-28325 - Unlimited Backup	Computer Expense	Administration	19.99
4/5/2016	NIKOL	16-28325 - Mayor's Computer - check for virus	Computer Expense	Administration	31.25
4/5/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 2/26...	Computer Expense	Police Department	31.25
4/5/2016	DUKE	Acct #49303680011 - Service @ City Sign 2/26 through...	Utilities	Public Works	177.52
4/5/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 2/...	Street Lights	Administration	14.40
4/5/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 2/26...	Utilities	Police Department	263.66
4/5/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 2/26 through...	Street Lights	Administration	156.00
4/5/2016	DUKE	Acct #89602171010 - Traffic Lights 2/26 through 3/29/16	Street Lights	Administration	13.30
4/5/2016	DUKE	Acct #60803606016 - VM Ballfields 2/26 through 3/29/16	Utilities	Administration	9.72
4/5/2016	DUKE	Acct #53903533010 - VM Ballfields 2/26 through 3/29/16	Utilities	Administration	9.03
4/5/2016	GREKO	Soap/Hand Cleaner/Hand Towels, etc. - Public Works	Supplies	Parks & Recreation	42.51
4/5/2016	GREKO	Soap/Hand Cleaner/Hand Towels, etc. - Park & Recreat...	Supplies	Public Works	93.00
4/5/2016	GREKO	Soap/Hand Cleaner/Hand Towels, etc. - Police Departm...	Supplies	Parks & Recreation	93.00
4/5/2016	GREKO	Soap/Hand Cleaner/Hand Towels, etc. - Admin	Supplies	Police Department	93.00
4/5/2016	KENTON CNTY MAINT.	Speed sensor / Air Adjustment - Work on VH 211 - Du...	Maintenance & Repairs	Administration	233.73
4/5/2016	HOME DEPOT	Sawzall Blades	Supplies	Public Works	15.97
4/5/2016	HOME DEPOT	Trash grabbers - 4 Total	Supplies	Parks & Recreation	79.88
4/5/2016	HOME DEPOT	Drill bit set & HEX head bit	Supplies	Public Works	17.94
4/5/2016	HOME DEPOT	Clamp for Villa Fence	Maintenance & Repairs	Parks & Recreation	5.43
4/5/2016	HOME DEPOT	Toilet Shims/Filters	Maintenance & Repairs	Public Works	16.47
4/5/2016	HOME DEPOT	Light for Villa Sports Complex	Maintenance & Repairs	Parks & Recreation	22.97
4/5/2016	HOME DEPOT	Hand Held Spreader	City Beautification-Garden	Parks & Recreation	10.98
4/5/2016	HOME DEPOT	Concrete for Drain box - 945 Collins	Maintenance & Repairs	Public Works	26.00

City of Villa Hills
Bills for Payment Detail
 April 2016

Date	Name	Memo	Account	Class	Amount
4/5/2016	HOME DEPOT	1 - Heavy Duty Wheelbarrow & Hardware for shelving	Supplies	Public Works	150.88
4/6/2016	KLEEM INC.	Yellow Marking paint - for curbs/guardrails	Supplies	Public Works	75.00
4/6/2016	U.S. BANK EQUIPMENT FINANCE	Administration - Copier Rental	Rent & Leases	Administration	175.26
4/6/2016	U.S. BANK EQUIPMENT FINANCE	Police - Copier Rental	Rent & Leases	Police Department	116.84
4/6/2016	RSR Group	AR-15 Mag Loaders	Weapons/Firearms	Police Department	38.34
4/6/2016	RSR Group	Ext. for Glock 23	Weapons/Firearms	Police Department	85.28
4/7/2016	ADAMS,STEPNER,WOLTERMA...	Shipping	City Attorney	Police Department	9.00
4/8/2016	VERIZON WIRELESS	Invoice for March Services	Utilities	Contract Services	5,045.75
4/8/2016	VERIZON WIRELESS	Monthly Cell Phones	Utilities	Public Works	117.19
4/8/2016	HUMANA HEALTH PLAN	Monthly Cell Phones	Utilities	Police Department	201.96
4/8/2016	HUMANA HEALTH PLAN	Admin - Vision	Medical Insurance	Administration	17.17
4/8/2016	HUMANA HEALTH PLAN	Public Works - Vision	Medical Insurance	Public Works	15.05
4/8/2016	HUMANA HEALTH PLAN	Police - Vision	Medical Insurance	Police Department	38.20
4/10/2016	CIN BELL ANY DISTANC	Acct # 1396115 - 3/10 - 4/9 billing period	Utilities	Police Department	31.11
4/11/2016	CITY OF COVINGTON	Oil change & PM Unit 130	Maintenance & Repairs	Administration	68.04
4/11/2016	HERITAGE BANK credit card	USPS - Postage - passport	Postage	Administration	6.74
4/11/2016	HERITAGE BANK credit card	USPS - Postage - Passport	Postage	Administration	6.74
4/11/2016	HERITAGE BANK credit card	USPS - Postage stamps	Postage	Administration	341.71
4/11/2016	HERITAGE BANK credit card	Boone Steel LLC - Steel for baseball field drag	Field Maintenance	Parks & Recreation	41.39
4/11/2016	HERITAGE BANK credit card	CARID.com - Seat covers	Maintenance & Repairs	Public Works	289.19
4/11/2016	HERITAGE BANK credit card	Gait House - Training - Officer Krull	Travel, Mtgs & Training	Police Department	265.00
4/11/2016	HERITAGE BANK credit card	Amazon - Power adapter	Supplies	Police Department	18.77
4/13/2016	CITY OF COVINGTON	Unit 131 - Replace rear brakes and Rotors	Maintenance & Repairs	Police Department	239.09
4/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.95
4/13/2016	DEARBORN NATIONAL	Life Ins.	Life Insurance	Administration	33.97
4/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	72.97
4/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.73
4/13/2016	DEARBORN NATIONAL	Life Ins	Life Insurance	Public Works	27.99
4/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	60.66
4/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.57
4/13/2016	DEARBORN NATIONAL	Life Ins	Life Insurance	Police Department	71.27
4/14/2016	NKOL	Replace P. D. Card Reader	Medical Insurance	Police Department	153.57
4/14/2016	NKOL	Setup Account email for Jennifer	Computer Expense	Police Department	25.99
4/14/2016	CUSTOM DESIGN BENEFI	FSA Administration Fees for May	Computer Expense	Administration	62.50
4/14/2016	DUKE	General Stree Lighting - 3/14/16 - 4/13/16	HRA & Flex Plan Expense	Administration	66.00
4/15/2016	DREAMWORLD PRINTING	Shirts for Students for Council Shadowing Event	Street Lights	Administration	4,734.24
4/15/2016	CARDINAL ENGINEERING	Phone Calls/Inspections / On-site Analysis	Miscellaneous	Administration	100.00
4/15/2016	STAPLES	Various Supplies	City Engineer	Contract Services	242.25
4/15/2016	STAPLES	Various Supplies	Supplies	Administration	75.24
4/15/2016	JOHNNY'S CAR WASH	Monthly cruiser car washes - March	Supplies	Police Department	18.98
4/19/2016	CINCINNATI BELL	Monthly Phone & Internet	Contracted Services	Police Department	6.00
4/19/2016	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Administration	243.24
4/19/2016	CITY OF COVINGTON	Brakes for Unit 124	Utilities	Police Department	243.24
4/20/2016	TBNC	April 2016 - Monthly invoice	Travel, Mtgs & Training	Police Department	303.01
4/20/2016	NKCCOMA	Compensation & Benefits Survey: FY 2015/2016	TBNC Cable TV Fee	Contract Services	2,470.54
4/20/2016	Molly Maid	2 Cleanings - 3/15/2016 & 4/19/2016	Contracted Services	Administration	30.00
4/20/2016	ART'S RENTAL	Trencher machine (Niewahner Island)	Maintenance & Repairs	Administration	156.00
4/20/2016	ART'S RENTAL	1 - Utility Knife; 12 used Abrasive Blades	Rent & Leases	Public Works	95.00
			Supplies	Public Works	7.95

City of Villa Hills
Bills for Payment Detail
 April 2016

Date	Name	Memo	Account	Class	Amount
4/20/2016	RUMPKE	Monthly Service	Garbage Collection	Contract Services	28,764.00
4/21/2016	NO.KY PUBLIC ENTITY JOINT H...	Admin - Health Insurance	Medical Insurance	Administration	1,405.43
4/21/2016	NO.KY PUBLIC ENTITY JOINT H...	PW - Health Insurance	Medical Insurance	Public Works	2,459.51
4/21/2016	NO.KY PUBLIC ENTITY JOINT H...	PD - Health Insurance	Medical Insurance	Police Department	5,119.81
4/21/2016	N.K.A.D.D.	Background Check - Jennifer	Contracted Services	Administration	10.00
4/22/2016	GREKO	Cases Pull Towels	Supplies	Administration	30.75
4/22/2016	GREKO	Cases Pull Towels	Supplies	Police Department	30.75
4/22/2016	GREKO	Cases Pull Towels	Supplies	Public Works	30.75
4/25/2016	DELTA DENTAL	Dental Premiums	Supplies	Parks & Recreation	30.75
4/25/2016	DELTA DENTAL	Dental Premiums	Dental	Administration	215.78
4/25/2016	CITY OF COVINGTON	Dental Premiums	Dental	Police Department	544.24
4/25/2016	PNC BANK	Front Brakes for Unit 131	Dental	Public Works	185.08
4/25/2016	KENTUCKY STATE TREASURE...	Bank Services - Lockbox/Demand Deposit	Maintenance & Repairs	Police Department	321.03
4/26/2016	CARDINAL ENGINEERING	Health Insurance payment to CERS - B. Allen, J. Bird, ...	Bank & Payroll Fees	Administration	534.00
4/29/2016	AMERISTOP	Engineer - Phone Calls/Meetings/Inspections	Medical Insurance	Police Department	2,105.96
4/30/2016	WEX BANK2	Sue Bree Retirement Luncheon	City Engineer	Contract Services	646.00
4/30/2016	WEX BANK2	Fuel - Admin	Employee Appreciation	Administration	123.17
4/30/2016	WEX BANK2	Fuel - P.D.	Motor Fuels	Administration	34.87
4/30/2016	WEX BANK2	Fuel - P.W.	Motor Fuels	Police Department	1,108.51
			Motor Fuels	Public Works	541.13
					<u>71,491.76</u>

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City of Villa Hills
Check Disbursement Detail
 April 2016

Date	Num	Name	Account	Paid Amount	Original Amount
4/5/2016			Heritage Bank Operating	-4,100.00	-4,100.00
TOTAL			Heritage Bank Flex Spending	-4,100.00	4,100.00
				-4,100.00	4,100.00
4/30/2016			Heritage Bank Operating	-304.21	-304.21
TOTAL			Bank & Payroll Fees	-304.21	304.21
				-304.21	304.21
4/30/2016			Heritage Bank Flex Spending	-2,550.00	-2,550.00
TOTAL			Accrued HRA & Flex Benefits	-2,550.00	2,550.00
				-2,550.00	2,550.00
4/1/2016	18318	CINCINNATI BELL	Heritage Bank Operating	-242.45	-484.90
3/19/2016	44456-MARCH		Utilities	-242.45	242.45
TOTAL			Utilities	-242.45	242.45
				-484.90	484.90
4/1/2016	18319	CRESCENT/VILLA FIRE	Heritage Bank Operating	-115,306.25	-115,306.25
4/1/2016	44482-APRIL		Prepaid Expenses	-115,202.25	115,202.25
TOTAL			Prepaid Expenses	-104.00	104.00
				-115,306.25	115,306.25
4/1/2016	18320	CRUTCHER, BECKY	Heritage Bank Operating	-2.96	-2.96
3/30/2016	44946		Postage	-2.96	2.96
TOTAL				-2.96	2.96
4/1/2016	18321	KENTUCKY DEFERRED COMPENS...	Heritage Bank Operating	-268.54	-268.54
4/1/2016	44460-4/1/16		Accrued Expenses	-268.54	268.54
TOTAL				-268.54	268.54