

12:15 PM
03/09/16
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of February 29, 2016

Unaudited

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,542.34
Instructional Baseball League	529.98
Shop with a Cop	6,213.72
Total Checking/Savings	<u>13,286.04</u>
Total Current Assets	<u>13,286.04</u>
TOTAL ASSETS	<u>13,286.04</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	16,107.13
Retained Earnings	-3,369.76
Net Income	548.67
Total Equity	<u>13,286.04</u>
TOTAL LIABILITIES & EQUITY	<u>13,286.04</u>

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
February 2016

	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>
Income		
Adopt a Unit Income	0.00	2,680.96
DARE Income	0.00	84.01
Instructional Baseball Income	0.00	0.01
Shop with a Cop Income	0.00	3,109.72
Total Income	<u>0.00</u>	<u>5,874.70</u>
Expense		
Adopt a Unit Expenses	0.00	1,594.50
DARE Expenses	0.00	380.56
Instructional Baseball Expenses	0.00	1,075.96
Shop with a Cop Expenses	0.00	2,275.01
Total Expense	<u>0.00</u>	<u>5,326.03</u>
Net Income	<u><u>0.00</u></u>	<u><u>548.67</u></u>

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of February 29, 2016

Unaudited

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	110,636.29
Total Checking/Savings	<u>110,636.29</u>
Total Current Assets	<u>110,636.29</u>
TOTAL ASSETS	<u>110,636.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	12,348.54
Total Other Current Liabilities	<u>12,348.54</u>
Total Current Liabilities	<u>12,348.54</u>
Total Liabilities	12,348.54
Equity	
Restricted Fund Balance	46,356.57
Net Income	<u>51,931.18</u>
Total Equity	<u>98,287.75</u>
TOTAL LIABILITIES & EQUITY	<u>110,636.29</u>

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Accrual Basis

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

	<u>Feb 16</u>	<u>Budget</u>	<u>Jul '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	11,841.73	12,500.00	101,534.15	100,000.00	150,000.00
4201 · Carry Forward Fund Balance	0.00		89,000.00	89,000.00	135,000.00
Total Income	<u>11,841.73</u>	<u>12,500.00</u>	<u>190,534.15</u>	<u>189,000.00</u>	<u>285,000.00</u>
Expense					
6042 · Road Repair-KMA	0.00		138,602.97	139,000.00	285,000.00
Total Expense	<u>0.00</u>		<u>138,602.97</u>	<u>139,000.00</u>	<u>285,000.00</u>
Net Ordinary Income	<u>11,841.73</u>	<u>12,500.00</u>	<u>51,931.18</u>	<u>50,000.00</u>	<u>0.00</u>
Net Income	<u><u>11,841.73</u></u>	<u><u>12,500.00</u></u>	<u><u>51,931.18</u></u>	<u><u>50,000.00</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Bills for Payment Report
February 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Feb 16					
Feb 16					
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**City of Villa Hills
Balance Sheet
As of February 29, 2016**

Unaudited

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	25.12
Heritage Bank Operating	2,110,171.31
General Account-PNC	-157.74
Petty Cash	100.00
Total Checking/Savings	2,110,138.69
Other Current Assets	
Due From KMA	12,348.54
R/E Tax, Garbage, Sewer A/R-CY	14,932.49
R/E Tax, Garbage, Sewer A/R-PY	11,124.73
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,299.13
Prepaid Expenses	93,499.14
Total Other Current Assets	255,063.03
Total Current Assets	2,365,201.72
Other Assets	
10 Yr Civic Club Lease	24,000.00
Total Other Assets	24,000.00
TOTAL ASSETS	2,389,201.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,608.88
Total Accounts Payable	35,608.88
Other Current Liabilities	
2118 - Liability to ABS Contract	803.37
2117 - Due to Capital Fund	5,385.00
Accrued Payroll	32,249.04
Accrued Expenses	323.26
Accrued HRA & Flex Benefits	1,292.46
Withholding-KY Retirement	1,890.19
Total Other Current Liabilities	41,943.32
Total Current Liabilities	77,552.20
Total Liabilities	77,552.20

City of Villa Hills
Balance Sheet
As of February 29, 2016

Unaudited

	<u>Feb 29, 16</u>
Equity	
Designated Funds for Cash flow	750,000.00
Designated Funds from Lic. Fees	150.01
Undesignated Fund Balance	764,714.53
Net Income	796,784.98
Total Equity	<u>2,311,649.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,389,201.72</u></u>

City of Villa Hills
Bills for Payment Detail
February 2016

Date	Name	Memo	Account	Class	Amount
Feb 16					
2/1/2016	KENTUCKY STATE TREASURE...	Health insurance payment to CERS - B. Allen, J. Bird &...	Medical Insurance	Police Department	2,125.68
2/1/2016	TRANSUNION RISK & ALTERNA...	Person search	Investigation	Police Department	25.00
2/1/2016	CITY OF COVINGTON2	Child Death & Homicide Investigation Course - Officer ...	Travel, Mtgs & Training	Police Department	150.00
2/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
2/1/2016	RUMPKE	Monthly service	Garbage Collection	Contract Services	28,764.00
2/1/2016	KOI ENTERPRISES, INC.	Serpentine belt, brake light, oil, grease, wiper blades, h...	Maintenance & Repairs	Public Works	342.67
2/1/2016	CARDINAL ENGINEERING	Bid specs, meeting, street estimates	City Engineer	Contract Services	2,382.12
2/1/2016	CITY OF COVINGTON	Unit 129 - oil change	Maintenance & Repairs	Police Department	48.03
2/1/2016	CITY OF COVINGTON	Unit 132 - oil change & repair siren	Maintenance & Repairs	Police Department	56.67
2/1/2016	WIRED BLUE, LLC	My PD app	D.A.R.E. & Public Relati...	Police Department	600.00
2/2/2016	KENTON CNTY MAINT.	Plow blades & hardware	Maintenance & Repairs	Public Works	521.62
2/3/2016	BURKE, MICHEAL C.	Monthly rental - February, 2016	Rent & Leases	Public Works	675.00
2/5/2016	NKOL	Monthly server checkup	Computer Expense	Administration	125.00
2/5/2016	HOME DEPOT	Toilet flapper	Maintenance & Repairs	Administration	26.58
2/5/2016	HOME DEPOT	Paint for sign post	Supplies	Public Works	60.46
2/5/2016	HOME DEPOT	Mineral spirits	Supplies	Public Works	8.28
2/5/2016	HOME DEPOT	Drill bits - 1/2 inch	Supplies	Public Works	20.94
2/5/2016	HOME DEPOT	Handle for toilet	Maintenance & Repairs	Police Department	4.28
2/5/2016	HOME DEPOT	Work gloves	Supplies	Public Works	23.88
2/5/2016	HOME DEPOT	Paint for P.D.	Maintenance & Repairs	Police Department	195.57
2/5/2016	HOME DEPOT	Masking tape for painting	Maintenance & Repairs	Police Department	29.81
2/5/2016	HOME DEPOT	Paint for P.D. front door	Maintenance & Repairs	Police Department	14.52
2/5/2016	HOME DEPOT	Lock for P.D. door	Maintenance & Repairs	Police Department	9.97
2/5/2016	HOME DEPOT	Paint for P.D. door	Maintenance & Repairs	Police Department	67.96
2/6/2016	U.S. BANK EQUIPMENT FINANCE	Copier rental	Rent & Leases	Administration	245.16
2/6/2016	U.S. BANK EQUIPMENT FINANCE	Copier rental	Rent & Leases	Police Department	90.00
2/8/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 12/2...	Utilities	Public Works	324.43
2/8/2016	DUKE	Acct #49303680011 - Service @ City Sign 12/29 throug...	Street Lights	Administration	21.96
2/8/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 12...	Utilities	Police Department	381.79
2/8/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 12/2...	Utilities	Administration	231.38
2/8/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 12/29 throug...	Street Lights	Administration	12.52
2/8/2016	DUKE	Acct #89602171010 - Traffic Lights 12/29 through 1/28/16	Street Lights	Administration	8.56
2/8/2016	DUKE	Acct #60803606016 - VM Ballfields 12/30 through 1/29/16	Utilities	Parks & Recreation	9.07
2/8/2016	DUKE	Acct #53903533010 - VM Ballfields 12/30 through 1/29/16	Utilities	Parks & Recreation	28.45
2/8/2016	STERLING CUT GLASS	Bowl - Dave Hilgeford appreciation	Employee Appreciation	Administration	69.00
2/8/2016	JOHNNYS CAR WASH	Cruiser car washes for January	Contracted Services	Police Department	18.00
2/8/2016	VERIZON WIRELESS	Monthly cell phone bill	Utilities	Public Works	117.04
2/8/2016	VERIZON WIRELESS	Monthly cell phone bill	Utilities	Police Department	201.45
2/9/2016	SHIRDENS CLEANING SERVICE	Steam clean carpet in P.D. - council room	Maintenance & Repairs	Administration	25.00
2/9/2016	SHIRDENS CLEANING SERVICE	Steam clean carpet in P.D.	Maintenance & Repairs	Police Department	94.00
2/10/2016	WRIGHT BROTHERS, INC	monthly rental - for January	Rent & Leases	Public Works	20.46
2/10/2016	CINCINNATI ENQUIRER	Publication of Ordinance 2015-16	Adv, Promotion, Printing	Administration	205.22
2/10/2016	CINCINNATI ENQUIRER	Publication of Ordinance 2015-15	Adv, Promotion, Printing	Administration	377.74
2/10/2016	CINCINNATI ENQUIRER	Publication of Notice to Bidders - 2016 Villa Hills Asphal...	Adv, Promotion, Printing	Administration	146.20
2/10/2016	CIN BELL ANY DISTANC	Long distance	Utilities	Administration	41.16
2/10/2016	MINUTEMAN PRESS2	Non-moving violation ticket books	Supplies	Police Department	285.00
2/10/2016	ADAMS,STEPNER,WOLTERMA...	February's invoice for January's services	City Attorney	Contract Services	2,798.50
2/10/2016	ARSLAN UNIFORMS	Duty pants - Sparks	Uniforms	Police Department	65.00

City of Villa Hills
Profit & Loss Budget Performance
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Feb 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	0.06	5.00	-4.94	24.07	40.00	-15.93	60.00
Vehicle Sticker Fee	340.00			11,533.33	0.00	11,533.33	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	0.00			1,907.31	1,450.00	457.31	1,450.00
Insurance Premium Tax Revenue	51,798.99	25,000.00	26,798.99	355,408.26	345,000.00	10,408.26	460,000.00
Ins. Prem. Tax Designated	23,264.08	10,000.00	13,264.08	144,699.50	138,000.00	6,699.50	184,000.00
Payroll Tax Revenue	37,554.05	60,000.00	-22,445.95	179,368.84	186,000.00	-6,631.16	245,000.00
Gross Receipts Tax Revenue	2,209.21	2,400.00	-190.79	8,867.81	16,800.00	-7,932.19	56,000.00
Telecommunications Tax Revenue	6,174.27	6,250.00	-75.73	52,785.62	50,000.00	2,785.62	75,000.00
License Fee - County Wide	1,290.25	750.00	540.25	5,389.45	1,500.00	3,889.45	21,626.00
License Fee - Villa Hills	900.00	2,540.00	-1,640.00	7,890.00	5,080.00	2,810.00	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	18,828.17	18,012.00	816.17	27,018.00
Base Court Revenue	0.00	0.00	0.00	6,545.15	10,125.00	-3,579.85	13,500.00
Garbage Assessment Rev	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
Penalites and Interest-Property	1,925.72			5,525.51			
Interest Earned on Investments	266.48			1,725.81			
Police Reports Revenue	19.00	10.00	9.00	173.00	75.00	98.00	100.00
Police Citation Revenue	0.00			90.00			
Safety Grant Awards	0.00	0.00	0.00	103.08	0.00	103.08	5,000.00
Passport Revenue	600.00	100.00	500.00	2,325.00	1,200.00	1,125.00	2,600.00
Miscellaneous Revenue	19.99			10,505.65			
Code Enforcement Board Rev.	0.00			197.13			
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	57,650.00
Total Income	128,854.29	109,306.50	19,547.79	2,706,259.25	2,652,914.00	53,345.25	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	6,803.43	10,000.00	-3,196.57	25,929.73	45,000.00	-19,070.27	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	1,000.00	-929.07	1,500.00
Street and Landscaping	0.00	650.00	-650.00	736.61	5,350.00	-4,613.39	8,000.00
Road Repair-Designated IPT	643.51	0.00	643.51	43,720.30	92,000.00	-48,279.70	184,000.00
LGEA Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Road Repair-Unrestricted	0.00	0.00	0.00	3,685.66	900.00	2,785.66	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	500.00	-500.00	750.00
Salaries & Wages	58,502.95	60,603.83	-2,100.88	495,872.15	493,963.67	1,908.48	745,512.00
Overtime	275.59	1,857.84	-1,582.25	7,067.06	9,813.92	-2,746.86	14,216.00
FICA	4,307.85	4,799.34	-491.49	36,537.47	39,094.67	-2,557.20	58,992.00

City of Villa Hills Profit & Loss Budget Performance February 2016

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	10,546.40	11,390.33	-843.93	84,372.04	91,122.66	-6,750.62	136,684.00
HRA & Flex Plan Expense	54.00	75.00	-21.00	922.00	629.00	293.00	929.00
Dental	1,243.04	753.58	489.46	6,737.08	6,029.66	707.42	9,045.00
Life Insurance	160.04	151.33	8.71	1,064.26	1,210.67	-146.41	1,816.00
C.E.R.S.	12,620.54	13,934.16	-1,313.62	105,633.05	111,473.33	-5,840.28	167,210.00
Workers' Comp	4,165.38	4,172.51	-7.13	33,323.04	33,382.01	-58.97	50,075.00
Employee Appreciation	69.00	0.00	69.00	1,064.00	800.00	264.00	1,000.00
Adv, Promotion, Printing	1,335.87	590.00	745.87	8,540.61	6,140.00	2,400.61	8,500.00
Maintenance & Repairs	3,120.10	2,575.00	545.10	23,504.25	20,602.00	2,902.25	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			7,554.87	0.00	7,554.87	0.00
Equipment Rental	0.00	83.00	-83.00	0.00	666.00	-666.00	1,000.00
Rent & Leases	1,289.00	1,206.00	83.00	8,690.48	10,650.00	-1,959.52	15,475.00
Travel, Mtgs & Training	630.00	479.00	151.00	5,034.13	4,584.00	450.13	6,500.00
Contracted Services	143.00	500.00	-357.00	1,157.00	3,990.00	-2,833.00	6,000.00
Uniforms	65.00	495.00	-430.00	5,151.70	3,985.00	1,166.70	6,000.00
City Beautification-Garden	0.00	30.00	-30.00	801.92	1,060.00	-258.08	1,600.00
Supplies	674.49	1,566.00	-891.51	10,386.84	12,532.00	-2,145.16	18,800.00
Postage	137.05	275.00	-137.95	2,716.88	3,900.00	-1,183.12	5,000.00
Office Expense	0.00	245.00	-245.00	0.00	2,035.00	-2,035.00	3,000.00
Motor Fuels	1,762.74	3,415.00	-1,652.26	17,282.46	27,330.00	-10,047.54	41,000.00
Computer Expense	353.74	770.00	-416.26	9,770.68	6,180.00	3,590.68	9,500.00
D.A.R.E. & Public Relations	600.00	250.00	350.00	1,312.96	2,000.00	-687.04	3,000.00
Investigation	25.00	250.00	-225.00	50.50	2,000.00	-1,949.50	3,000.00
Other Insurance & Bonds	4,167.76	4,367.00	-199.24	34,063.73	34,934.00	-870.27	52,400.00
Collection Costs	839.07	500.00	339.07	4,059.74	4,000.00	59.74	7,000.00
Dues & Subscriptions	225.00	65.00	160.00	4,503.81	4,540.00	-36.19	8,200.00
Street Lights	4,642.94	4,959.50	-316.56	36,385.02	39,676.00	-3,290.98	59,514.00
Utilities	1,819.67	2,925.00	-1,105.33	14,663.60	21,906.00	-7,242.40	31,606.00
Weapons/Firearms	0.00	340.00	-340.00	2,253.85	2,740.00	-486.15	4,100.00
Bank & Payroll Fees	448.37	500.00	-51.63	4,354.38	4,000.00	354.38	6,000.00
Miscellaneous	0.00			568.98	0.00	568.98	0.00
Restricted Use of Surplus	0.00	0.00	0.00	11,000.00	11,000.00	0.00	22,000.00
City Attorney	2,798.50	5,000.00	-2,201.50	35,210.91	40,000.00	-4,789.09	60,000.00
City Engineer	2,720.12	1,666.66	1,053.46	27,244.42	13,333.33	13,911.09	20,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	4,000.00	-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	7,600.00	7,600.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	6,740.08	7,866.64	-1,126.56	11,799.96
Fire Authority	38,400.75	38,435.42	-34.67	307,206.00	307,483.34	-277.34	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	230,112.00	235,008.00	-4,896.00	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	19,764.32	20,160.00	-395.68	30,240.00
Building Inspection & Zoning	154.10	500.00	-345.90	3,558.39	4,000.00	-441.61	6,000.00
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	10,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00

12:07 PM

03/09/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2016

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 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.	589.93			768.72	1,000.00	-231.28	1,000.00
Field Maintenance	0.00	3,500.00	-3,500.00	1,039.38	5,500.00	-4,460.62	7,500.00
Total Expense	199,860.98	220,392.33	-20,531.35	1,909,474.27	2,016,120.90	-106,646.63	2,999,424.96
Net Ordinary Income	-71,006.69	-111,085.83	40,079.14	796,784.98	636,793.10	159,991.88	45,150.04
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-45,200.00
Net Income	-71,006.69	-111,085.83	40,079.14	796,784.98	636,793.10	159,991.88	-49.96

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

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	62.50	-62.50	0.00	500.00	-500.00	750.00
Salaries & Wages	10,049.06	10,449.75	-400.69	81,540.63	83,598.00	-2,057.37	125,397.00
Overtime	0.00	120.50	-120.50	108.45	964.00	-855.55	1,446.00
FICA	717.19	808.67	-91.48	5,787.11	6,469.33	-682.22	9,704.00
Medical Insurance	872.84	1,951.16	-1,078.32	14,413.45	15,609.33	-1,195.88	23,414.00
HRA & Flex Plan Expense	54.00	75.00	-21.00	922.00	629.00	293.00	929.00
Dental	133.62	148.00	-14.38	1,068.96	1,184.00	-115.04	1,776.00
Life Insurance	25.68	27.33	-1.65	187.38	218.67	-31.29	328.00
C.E.R.S.	1,461.07	1,603.50	-142.43	12,415.75	12,828.00	-412.25	19,242.00
Workers' Comp	54.49	58.34	-3.85	435.92	466.67	-30.75	700.00
Employee Appreciation	69.00	0.00	69.00	1,064.00	800.00	264.00	1,000.00
Adv, Promotion, Printing	1,335.87	550.00	785.87	8,540.61	5,800.00	2,740.61	8,000.00
Maintenance & Repairs	207.58	265.00	-57.42	3,255.01	2,120.00	1,135.01	3,200.00
Rent & Leases	245.16	250.00	-4.84	2,229.89	3,000.00	-770.11	4,000.00
Travel, Mtgs & Training	225.00	250.00	-25.00	1,081.57	2,000.00	-918.43	3,000.00
Contracted Services	0.00	165.00	-165.00	51.00	1,320.00	-1,269.00	2,000.00
Uniforms	0.00			205.00			
Supplies	142.86	525.00	-382.14	2,150.27	4,200.00	-2,049.73	6,300.00
Postage	137.05	275.00	-137.95	2,716.88	3,900.00	-1,183.12	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,700.00	-1,700.00	2,500.00
Motor Fuels	68.81			327.00			
Computer Expense	259.99	650.00	-390.01	6,989.47	5,200.00	1,789.47	8,000.00
Other Insurance & Bonds	615.45	1,000.00	-384.55	5,458.05	8,000.00	-2,541.95	12,000.00
Collection Costs	839.07	500.00	339.07	4,059.74	4,000.00	59.74	7,000.00
Dues & Subscriptions	75.00	0.00	75.00	4,026.81	4,000.00	26.81	7,400.00
Street Lights	4,642.94	4,959.50	-316.56	36,385.02	39,676.00	-3,290.98	59,514.00
Utilities	514.99	1,000.00	-485.01	4,009.74	5,000.00	-990.26	7,000.00
Bank & Payroll Fees	448.37	500.00	-51.63	4,354.38	4,000.00	354.38	6,000.00
Miscellaneous	0.00			548.98			
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	10,000.00
Total Expense	23,195.09	28,394.25	-5,199.16	204,333.07	219,183.00	-14,849.93	335,600.00
Net Ordinary Income	-23,195.09	-28,394.25	5,199.16	-204,333.07	-219,183.00	14,849.93	-335,600.00
Net Income	-23,195.09	-28,394.25	5,199.16	-204,333.07	-219,183.00	14,849.93	-335,600.00

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

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
FICA	72.66	72.67	-0.01	581.28	581.34	-0.06	872.00
Capital Expenditures	0.00	0.00	0.00	17,579.62	17,600.00	-20.38	20,000.00
Restricted Use of Surplus	0.00	0.00	0.00	11,000.00	11,000.00	0.00	22,000.00
City Attorney	2,798.50	5,000.00	-2,201.50	35,210.91	40,000.00	-4,789.09	60,000.00
City Engineer	2,720.12	1,666.66	1,053.46	27,244.42	13,333.33	13,911.09	20,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	4,000.00	-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	7,600.00	7,600.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	6,740.08	7,866.64	-1,126.56	11,799.96
Fire Authority	38,400.75	38,435.42	-34.67	307,206.00	307,483.34	-277.34	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	230,112.00	235,008.00	-4,896.00	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	19,764.32	20,160.00	-395.68	30,240.00
Building Inspection & Zoning	154.10	500.00	-345.90	3,558.39	4,000.00	-441.61	6,000.00
Total Expense	<u>77,673.18</u>	<u>80,004.08</u>	<u>-2,330.90</u>	<u>710,938.97</u>	<u>709,132.65</u>	<u>1,806.32</u>	<u>1,042,548.96</u>
Net Ordinary Income	<u>-77,673.18</u>	<u>-80,004.08</u>	<u>2,330.90</u>	<u>-710,938.97</u>	<u>-709,132.65</u>	<u>-1,806.32</u>	<u>-1,042,548.96</u>
Net Income	<u><u>-77,673.18</u></u>	<u><u>-80,004.08</u></u>	<u><u>2,330.90</u></u>	<u><u>-710,938.97</u></u>	<u><u>-709,132.65</u></u>	<u><u>-1,806.32</u></u>	<u><u>-1,042,548.96</u></u>

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03/09/16

Accrual Basis

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

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	340.00			11,533.33	0.00	11,533.33	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	23,264.08	10,000.00	13,264.08	144,699.50	138,000.00	6,699.50	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	23,604.08	10,000.00	13,604.08	236,232.83	218,000.00	18,232.83	264,100.00
Expense							
Road Repair-Designated IPT	643.51	0.00	643.51	43,720.30	92,000.00	-48,279.70	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	643.51	0.00	643.51	123,720.30	172,000.00	-48,279.70	264,100.00
Net Ordinary Income	22,960.57	10,000.00	12,960.57	112,512.53	46,000.00	66,512.53	0.00
Net Income	22,960.57	10,000.00	12,960.57	112,512.53	46,000.00	66,512.53	0.00

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03/09/16

Accrual Basis

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

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 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	1,000.00	-929.07	1,500.00
Street and Landscaping	0.00	650.00	-650.00	736.61	5,350.00	-4,613.39	8,000.00
City Beautification-Garden	0.00	30.00	-30.00	801.92	1,060.00	-258.08	1,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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.	589.93			768.72	1,000.00	-231.28	1,000.00
Total Expense	589.93	805.00	-215.07	24,870.89	30,560.00	-5,689.11	34,700.00
Net Ordinary Income	-589.93	-805.00	215.07	-24,870.89	-30,560.00	5,689.11	-34,700.00
Net Income	-589.93	-805.00	215.07	-24,870.89	-30,560.00	5,689.11	-34,700.00

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03/09/16

Accrual Basis

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

	<u>Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Feb 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	8,650.23	9,135.00	-484.77	18,270.00
FICA	0.00	0.00	0.00	661.75	699.00	-37.25	1,398.00
Workers' Comp	117.03	117.00	0.03	936.24	936.00	0.24	1,405.00
Maintenance & Repairs	149.00	130.00	19.00	3,027.88	1,040.00	1,987.88	1,560.00
Capital Expenditures	0.00			2,745.00	3,500.00	-755.00	3,500.00
Rent & Leases	237.50	83.00	154.50	423.50	666.00	-242.50	1,000.00
Supplies	0.00	250.00	-250.00	795.47	2,000.00	-1,204.53	3,000.00
Other Insurance & Bonds	62.93	267.00	-204.07	503.44	2,134.00	-1,630.56	3,200.00
Utilities	37.52	500.00	-462.48	1,244.72	5,500.00	-4,255.28	7,500.00
Field Maintenance	0.00	3,500.00	-3,500.00	1,039.38	5,500.00	-4,460.62	7,500.00
Total Expense	<u>603.98</u>	<u>4,847.00</u>	<u>-4,243.02</u>	<u>20,027.61</u>	<u>31,110.00</u>	<u>-11,082.39</u>	<u>48,333.00</u>
Net Ordinary Income	<u>-603.98</u>	<u>-4,847.00</u>	<u>4,243.02</u>	<u>-20,027.61</u>	<u>-31,110.00</u>	<u>11,082.39</u>	<u>-48,333.00</u>
Net Income	<u><u>-603.98</u></u>	<u><u>-4,847.00</u></u>	<u><u>4,243.02</u></u>	<u><u>-20,027.61</u></u>	<u><u>-31,110.00</u></u>	<u><u>11,082.39</u></u>	<u><u>-48,333.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Police Department
February 2016

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 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	35,163.31	36,305.08	-1,141.77	297,367.09	290,440.67	6,926.42	435,661.00
Overtime	240.34	727.59	-487.25	5,525.67	5,820.67	-295.00	8,731.00
FICA	2,557.48	2,833.00	-275.52	21,755.51	22,664.00	-908.49	33,996.00
Medical Insurance	7,242.29	6,491.67	750.62	50,358.32	51,933.33	-1,575.01	77,900.00
Dental	924.34	439.58	484.76	4,187.48	3,516.66	670.82	5,275.00
Life Insurance	98.08	85.50	12.58	613.52	684.00	-70.48	1,026.00
C.E.R.S.	8,942.52	10,010.16	-1,067.64	75,278.44	80,081.33	-4,802.89	120,122.00
Workers' Comp	2,601.45	2,604.17	-2.72	20,811.60	20,833.34	-21.74	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	340.00	-340.00	500.00
Maintenance & Repairs	1,684.08	918.00	766.08	11,164.79	7,346.00	3,818.79	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	90.00	123.00	-33.00	429.91	984.00	-554.09	1,475.00
Travel, Mtgs & Training	150.00	200.00	-50.00	2,989.62	1,700.00	1,289.62	2,500.00
Contracted Services	143.00	335.00	-192.00	1,106.00	2,670.00	-1,564.00	4,000.00
Uniforms	65.00	330.00	-265.00	3,979.93	2,665.00	1,314.93	4,000.00
Supplies	396.88	708.00	-311.12	4,313.06	5,666.00	-1,352.94	8,500.00
Office Expense	0.00	45.00	-45.00	0.00	335.00	-335.00	500.00
Motor Fuels	915.18	2,165.00	-1,249.82	10,597.62	17,330.00	-6,732.38	26,000.00
Computer Expense	93.75	80.00	13.75	1,904.66	660.00	1,244.66	1,000.00
D.A.R.E. & Public Relations	600.00	250.00	350.00	1,312.96	2,000.00	-687.04	3,000.00
Investigation	25.00	250.00	-225.00	50.50	2,000.00	-1,949.50	3,000.00
Other Insurance & Bonds	2,049.00	2,250.00	-201.00	17,738.42	18,000.00	-261.58	27,000.00
Dues & Subscriptions	150.00	40.00	110.00	432.00	340.00	92.00	500.00
Utilities	825.69	935.00	-109.31	5,973.44	7,480.00	-1,506.56	11,220.00
Weapons/Firearms	0.00	340.00	-340.00	2,253.85	2,740.00	-486.15	4,100.00
Total Expense	64,957.39	68,505.75	-3,548.36	582,123.26	584,230.00	-2,106.74	863,276.00
Net Ordinary Income	-64,957.39	-68,505.75	3,548.36	-582,123.26	-584,230.00	2,106.74	-863,276.00
Net Income	-64,957.39	-68,505.75	3,548.36	-582,123.26	-584,230.00	2,106.74	-863,276.00

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

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Salt	6,803.43	10,000.00	-3,196.57	25,929.73	45,000.00	-19,070.27	50,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	3,685.66	900.00	2,785.66	12,000.00
Salaries & Wages	13,290.58	13,849.00	-558.42	108,314.20	110,790.00	-2,475.80	166,184.00
Overtime	35.25	1,009.75	-974.50	1,432.94	3,029.25	-1,596.31	4,039.00
FICA	960.52	1,085.00	-124.48	7,751.82	8,681.00	-929.18	13,022.00
Medical Insurance	2,431.27	2,947.50	-516.23	19,600.27	23,580.00	-3,979.73	35,370.00
Dental	185.08	166.00	19.08	1,480.64	1,329.00	151.64	1,994.00
Life Insurance	36.28	38.50	-2.22	263.36	308.00	-44.64	462.00
C.E.R.S.	2,216.95	2,320.50	-103.55	17,938.86	18,564.00	-625.14	27,846.00
Workers' Comp	1,392.41	1,393.00	-0.59	11,139.28	11,146.00	-6.72	16,720.00
Maintenance & Repairs	1,079.44	1,262.00	-182.56	6,056.57	10,096.00	-4,039.43	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	666.00	-666.00	1,000.00
Rent & Leases	716.34	750.00	-33.66	5,607.18	6,000.00	-392.82	9,000.00
Travel, Mtgs & Training	255.00	29.00	226.00	962.94	884.00	78.94	1,000.00
Uniforms	0.00	165.00	-165.00	966.77	1,320.00	-353.23	2,000.00
Supplies	134.75	83.00	51.75	3,128.04	666.00	2,462.04	1,000.00
Motor Fuels	778.75	1,250.00	-471.25	6,357.84	10,000.00	-3,642.16	15,000.00
Computer Expense	0.00	40.00	-40.00	876.55	320.00	556.55	500.00
Other Insurance & Bonds	1,440.38	850.00	590.38	10,363.82	6,800.00	3,563.82	10,200.00
Dues & Subscriptions	0.00	25.00	-25.00	45.00	200.00	-155.00	300.00
Utilities	441.47	490.00	-48.53	3,435.70	3,926.00	-490.30	5,886.00
Total Expense	32,197.90	37,836.25	-5,638.35	243,440.17	269,905.25	-26,465.08	410,867.00
Net Ordinary Income	-32,197.90	-37,836.25	5,638.35	-243,440.17	-269,905.25	26,465.08	-410,867.00
Net Income	-32,197.90	-37,836.25	5,638.35	-243,440.17	-269,905.25	26,465.08	-410,867.00

City of Villa Hills
Bills for Payment Detail
February 2016

Date	Name	Memo	Account	Class	Amount
2/12/2016	DEARBORN NATIONAL	Life Insurance	Life Insurance	Police Department	81.45
2/12/2016	DEARBORN NATIONAL	Life Insurance	Life Insurance	Administration	21.31
2/12/2016	DEARBORN NATIONAL	Life Insurance	Life Insurance	Public Works	30.11
2/12/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.63
2/12/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.37
2/12/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.17
2/12/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	173.39
2/12/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	45.21
2/12/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	65.52
2/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Administration	10.34
2/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Public Works	14.24
2/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Police Department	39.41
2/14/2016	UNIVERSITY OF KENTUCKY	Erosion, snow, ice training classes	Travel, Mtgs & Training	Public Works	255.00
2/15/2016	DUKE	General street lighting - 1/14/16 - 2/12/16	Street Lights	Administration	4,599.90
2/15/2016	STAPLES	Modular wall mounts	Supplies	Administration	41.89
2/15/2016	STAPLES	Modular wall mounts	Supplies	Police Department	41.89
2/15/2016	STAPLES	3 shelf bookcase	Supplies	Police Department	69.99
2/15/2016	STAPLES	Planners - Craig Bohman	Supplies	Administration	35.98
2/15/2016	CARDINAL ENGINEERING	Bid opening	City Engineer	Contract Services	80.75
2/17/2016	Molly Maid	2 cleanings - 2/2/16 & 2/16/16	Maintenance & Repairs	Administration	156.00
2/17/2016	BONDED LOCK	New lock for concession stand entry door, plus 4 keys	Maintenance & Repairs	Parks & Recreation	149.00
2/17/2016	RUMPKE	Monthly Service	Garbage Collection	Contract Services	28,764.00
2/18/2016	BREE, SUE	USPS - postage & stamps (used personal credit card)	Postage	Administration	137.05
2/19/2016	TBNK	February, 2016 monthly invoice	TBNK Cable TV Fee	Contract Services	2,470.54
2/19/2016	DELTA DENTAL	Dental premiums	Dental	Administration	133.62
2/19/2016	DELTA DENTAL	Dental premiums	Dental	Police Department	924.34
2/19/2016	DELTA DENTAL	Dental premiums	Dental	Public Works	185.08
2/19/2016	NKOL	Remove infections from Mayor's PC	Computer Expense	Administration	125.00
2/19/2016	NKOL	Turned off auto responder for Chief & backed up files to...	Computer Expense	Police Department	93.75
2/19/2016	CINCINNATI BELL	Monthly phone bill & internet - 2/19 - 3/18/16	Utilities	Administration	242.45
2/19/2016	CINCINNATI BELL	Monthly phone bill & internet - 2/19 - 3/18/16	Utilities	Police Department	242.45
2/22/2016	CUSTOM DESIGN BENEFIT	FSA Administration Fees - for March	HRA & Flex Plan Expense	Administration	54.00
2/22/2016	HERITAGE BANK credit card	KLC - KCCMA Conference - Craig Bohman	Travel, Mtgs & Training	Administration	225.00
2/22/2016	HERITAGE BANK credit card	Meijer - microwave	Supplies	Administration	64.99
2/22/2016	HERITAGE BANK credit card	LaRosa's - pizzas for movie night	Spec. Events Misc.	Events and Beautific...	602.50
2/22/2016	HERITAGE BANK credit card	Verizon - cell holder for Scott	Supplies	Public Works	21.19
2/22/2016	HERITAGE BANK credit card	Remke - lemonade - movie night	Spec. Events Misc.	Events and Beautific...	19.95
2/22/2016	HERITAGE BANK credit card	Remke - Kool-aid - movie night	Spec. Events Misc.	Events and Beautific...	37.90
2/22/2016	HERITAGE BANK credit card	Remke - Kool-aid - movie night	Spec. Events Misc.	Events and Beautific...	18.95
2/22/2016	HERITAGE BANK credit card	Bed, Bath & Beyond - popcorn scoopers - movie night	Spec. Events Misc.	Events and Beautific...	15.98
2/22/2016	HERITAGE BANK credit card	Cincinnati Popcorn - popcorn - movie night	Spec. Events Misc.	Events and Beautific...	160.00
2/22/2016	HERITAGE BANK credit card	Fuller Ford - repairs - Unit 124	Maintenance & Repairs	Police Department	803.87
2/22/2016	HERITAGE BANK credit card	IACP - membership dues - Chief Allen	Dues & Subscriptions	Police Department	150.00
2/22/2016	HERITAGE BANK credit card	Code 42 Software - monthly cloud charge	Computer Expense	Administration	9.99
2/22/2016	HERITAGE BANK credit card	Fuller Ford - core ret.	Maintenance & Repairs	Police Department	-100.00
2/22/2016	HERITAGE BANK credit card	Fuller Ford - credit for taxes	Maintenance & Repairs	Police Department	-52.59
2/22/2016	KLEEM INC.	4 speed limit 30 signs - for Amsterdam Road	Road Repair-Designated...		174.68
2/23/2016	EMERGENCY SYSTEMS, LLC	Removed & then reinstalled door strike & reader and m...	Maintenance & Repairs	Police Department	495.00
2/24/2016	IDEAL FARM SUPPLY	Oil, oil filter, hyd. fluid - New Holland tractor	Maintenance & Repairs	Public Works	215.15

City of Villa Hills
Bills for Payment Detail
February 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
2/25/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	853.29
2/25/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	2,459.51
2/25/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	5,119.81
2/25/2016	AKERS, JASMINE	Seal design & consultation	Contracted Services	Police Department	125.00
2/26/2016	KPHRA3	2016 membership fee - Craig Bohman	Dues & Subscriptions	Administration	75.00
2/26/2016	CARDINAL ENGINEERING	Phone calls, letter, meeting	City Engineer	Contract Services	257.25
2/26/2016	QUIKRETE COMPANIES	63 bags of patch	Road Repair-Designated...		468.83
2/27/2016	CINCINNATI ENQUIRER	Job postings	Adv, Promotion, Printing	Administration	606.71
2/29/2016	CRESCENT SPR HARDWAR	Kwikset lock - P.D. bathroom knob	Maintenance & Repairs	Police Department	16.99
2/29/2016	WEX BANK2	Fuel	Motor Fuels	Police Department	926.48
2/29/2016	WEX BANK2	Fuel	Motor Fuels	Public Works	788.53
2/29/2016	WEX BANK2	Fuel	Motor Fuels	Administration	69.47
2/29/2016	WEX BANK2	Rebate	Motor Fuels	Police Department	-11.30
2/29/2016	WEX BANK2	Rebate	Motor Fuels	Public Works	-9.78
2/29/2016	WEX BANK2	Rebate	Motor Fuels	Administration	-0.66
2/29/2016	ART'S RENTAL	10 gallon cooler - movie night	Spec. Events Misc.	Events and Beautific...	63.50
2/29/2016	ART'S RENTAL	Popcorn - movie night	Spec. Events Misc.	Events and Beautific...	70.20
2/29/2016	ART'S RENTAL	Popcorn bags - movie night	Spec. Events Misc.	Events and Beautific...	15.00
2/29/2016	ART'S RENTAL	Dingo to auger for Villa fence	Rent & Leases	Parks & Recreation	237.50
2/29/2016	PLANNING & DEVELOPMENT S...	One Stop Shop for February	Building Inspection & Zo...	Contract Services	154.10
2/29/2016	WRIGHT BROTHERS, INC	monthly rental	Rent & Leases	Public Works	20.88
Feb 16					<u>97,074.83</u>