

10:04 AM
02/08/16
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2016

Unaudited

| | <u>Jan 31, 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><u>13,286.04</u></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><u>13,286.04</u></u> |

10:04 AM

02/08/16

Accrual Basis

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

| | <u>Jan 16</u> |
|------------------------|----------------------|
| Income | |
| Shop with a Cop Income | <u>975.00</u> |
| Total Income | 975.00 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>975.00</u></u> |

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2016

UNaudited

| | <u>Jan 31, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · KMA Checking | 98,794.56 |
| Total Checking/Savings | <u>98,794.56</u> |
| Total Current Assets | <u>98,794.56</u> |
| TOTAL ASSETS | <u>98,794.56</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>40,089.45</u> |
| Total Equity | <u>86,446.02</u> |
| TOTAL LIABILITIES & EQUITY | <u>98,794.56</u> |

10:15 AM

02/08/16

Accrual Basis

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

| | <u>Jan 16</u> | <u>Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4200 · Kentucky Municipal Aid-Roads | 12,261.08 | 12,500.00 | 89,692.42 | 87,500.00 | 150,000.00 |
| 4201 · Carry Forward Fund Balance | 0.00 | | 89,000.00 | 89,000.00 | 135,000.00 |
| Total Income | <u>12,261.08</u> | <u>12,500.00</u> | <u>178,692.42</u> | <u>176,500.00</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>12,261.08</u> | <u>12,500.00</u> | <u>40,089.45</u> | <u>37,500.00</u> | <u>0.00</u> |
| Net Income | <u><u>12,261.08</u></u> | <u><u>12,500.00</u></u> | <u><u>40,089.45</u></u> | <u><u>37,500.00</u></u> | <u><u>0.00</u></u> |

**City of Villa Hills
Balance Sheet
As of January 31, 2016**

UNaudited

| | Jan 31, 16 |
|----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage Bank Flex Spending | 168.70 |
| Heritage Bank Operating | 1,460,206.24 |
| General Account-PNC | 659,087.78 |
| Petty Cash | 100.00 |
| Total Checking/Savings | 2,119,562.72 |
| Other Current Assets | |
| Due From KMA | 12,348.54 |
| R/E Tax, Garbage, Sewer A/R-CY | 29,030.19 |
| R/E Tax, Garbage, Sewer A/R-PY | 10,970.65 |
| Insurance Tax Receivables | 116,859.00 |
| Franchise Tax Receivable | 6,299.13 |
| Prepaid Expenses | 138,548.00 |
| Total Other Current Assets | 314,055.51 |
| Total Current Assets | 2,433,618.23 |
| Other Assets | |
| 10 Yr Civic Club Lease | 24,000.00 |
| Total Other Assets | 24,000.00 |
| TOTAL ASSETS | 2,457,618.23 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 9,501.05 |
| Total Accounts Payable | 9,501.05 |
| Other Current Liabilities | |
| 2118 · Liability to ABS Contract | 803.37 |
| 2117 · Due to Capital Fund | 5,385.00 |
| Accrued Payroll | 29,019.54 |
| Accrued Expenses | 28,818.72 |
| Accrued HRA & Flex Benefits | 968.73 |
| Withholding-KY Retirement | 465.61 |
| Total Other Current Liabilities | 65,460.97 |
| Total Current Liabilities | 74,962.02 |
| Total Liabilities | 74,962.02 |

City of Villa Hills
Balance Sheet
As of January 31, 2016

| | <u>Jan 31, 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 | 867,791.67 |
| Total Equity | <u>2,382,656.21</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,457,618.23</u></u> |

City of Villa Hills
Profit & Loss Budget Performance
January 2016

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 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 | 0.00 | 5.00 | -5.00 | 24.01 | 35.00 | -10.99 | 60.00 |
| Vehicle Sticker Fee | 330.00 | | | 11,193.33 | 0.00 | 11,193.33 | 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 | 59,396.49 | 90,000.00 | -30,603.51 | 303,609.27 | 320,000.00 | -16,390.73 | 460,000.00 |
| Ins. Prem. Tax Designated | 23,757.16 | 36,000.00 | -12,242.84 | 121,435.42 | 128,000.00 | -6,564.58 | 184,000.00 |
| Payroll Tax Revenue | 27,448.44 | 6,000.00 | 21,448.44 | 141,814.79 | 126,000.00 | 15,814.79 | 245,000.00 |
| Gross Receipts Tax Revenue | 276.11 | 1,100.00 | -823.89 | 6,658.60 | 14,400.00 | -7,741.40 | 56,000.00 |
| Telecommunications Tax Revenue | 6,174.27 | 6,250.00 | -75.73 | 46,611.35 | 43,750.00 | 2,861.35 | 75,000.00 |
| License Fee - County Wide | 860.15 | 750.00 | 110.15 | 4,099.20 | 750.00 | 3,349.20 | 21,626.00 |
| License Fee - Villa Hills | 1,350.00 | 2,540.00 | -1,190.00 | 6,990.00 | 2,540.00 | 4,450.00 | 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 | 5,069.52 | 2,251.50 | 2,818.02 | 16,335.98 | 15,760.50 | 575.48 | 27,018.00 |
| Base Court Revenue | 2,095.55 | 3,375.00 | -1,279.45 | 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 | 1,020.56 | | | 3,599.79 | | | |
| Interest Earned on Investments | 253.99 | | | 1,459.33 | | | |
| Police Reports Revenue | 15.00 | 10.00 | 5.00 | 154.00 | 65.00 | 89.00 | 100.00 |
| Police Citation Revenue | 60.00 | | | 90.00 | | | |
| Safety Grant Awards | 103.08 | 0.00 | 103.08 | 103.08 | 0.00 | 103.08 | 5,000.00 |
| Passport Revenue | 475.00 | 500.00 | -25.00 | 1,725.00 | 1,100.00 | 625.00 | 2,600.00 |
| Miscellaneous Revenue | 46.42 | | | 10,485.66 | | | |
| 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 | 128,731.74 | 148,781.50 | -20,049.76 | 2,577,404.96 | 2,543,607.50 | 33,797.46 | 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 | 21.65 | | | 2,680.30 | 2,500.00 | 180.30 | 2,500.00 |
| Road Salt | 13,802.22 | 10,000.00 | 3,802.22 | 19,126.30 | 35,000.00 | -15,873.70 | 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 | 875.00 | -804.07 | 1,500.00 |
| Street and Landscaping | 0.00 | 700.00 | -700.00 | 736.61 | 4,700.00 | -3,963.39 | 8,000.00 |
| Road Repair-Designated IPT | 2,984.94 | 0.00 | 2,984.94 | 43,076.79 | 92,000.00 | -48,923.21 | 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 | 437.50 | -437.50 | 750.00 |
| Salaries & Wages | 57,065.37 | 60,603.84 | -3,538.47 | 437,369.20 | 433,359.84 | 4,009.36 | 745,512.00 |
| Overtime | 1,137.34 | 1,857.83 | -720.49 | 6,791.47 | 7,956.08 | -1,164.61 | 14,216.00 |
| FICA | 4,242.85 | 4,799.33 | -556.48 | 32,229.62 | 34,295.33 | -2,065.71 | 58,992.00 |

City of Villa Hills Profit & Loss Budget Performance January 2016

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|-----------|----------------|------------------|------------|----------------|---------------|
| Medical Insurance | 10,935.04 | 11,390.33 | -455.29 | 73,825.64 | 79,732.33 | -5,906.69 | 136,684.00 |
| HRA & Flex Plan Expense | 532.00 | 75.00 | 457.00 | 868.00 | 554.00 | 314.00 | 929.00 |
| Dental | 1,746.64 | 753.58 | 993.06 | 5,494.04 | 5,276.08 | 217.96 | 9,045.00 |
| Life Insurance | 120.62 | 151.34 | -30.72 | 904.22 | 1,059.34 | -155.12 | 1,816.00 |
| C.E.R.S. | 13,700.55 | 13,934.17 | -233.62 | 93,012.51 | 97,539.17 | -4,526.66 | 167,210.00 |
| Workers' Comp | 4,165.38 | 4,172.50 | -7.12 | 29,157.66 | 29,209.50 | -51.84 | 50,075.00 |
| Employee Appreciation | 695.00 | 0.00 | 695.00 | 995.00 | 800.00 | 195.00 | 1,000.00 |
| Adv, Promotion, Printing | 0.00 | 590.00 | -590.00 | 7,204.74 | 5,550.00 | 1,654.74 | 8,500.00 |
| Maintenance & Repairs | 3,116.20 | 2,575.00 | 541.20 | 20,384.15 | 18,027.00 | 2,357.15 | 30,924.00 |
| Capital Expenditures | 20,078.62 | 17,600.00 | 2,478.62 | 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 | 583.00 | -583.00 | 1,000.00 |
| Rent & Leases | 962.98 | 1,206.00 | -243.02 | 7,401.48 | 9,444.00 | -2,042.52 | 15,475.00 |
| Travel, Mtgs & Training | 212.00 | 479.00 | -267.00 | 4,404.13 | 4,105.00 | 299.13 | 6,500.00 |
| Contracted Services | 518.00 | 500.00 | 18.00 | 1,014.00 | 3,490.00 | -2,476.00 | 6,000.00 |
| Uniforms | 369.19 | 500.00 | -130.81 | 5,086.70 | 3,490.00 | 1,596.70 | 6,000.00 |
| City Beautification-Garden | 0.00 | 30.00 | -30.00 | 801.92 | 1,030.00 | -228.08 | 1,600.00 |
| Supplies | 2,170.31 | 1,566.00 | 604.31 | 9,712.35 | 10,966.00 | -1,253.65 | 18,800.00 |
| Postage | 0.00 | 275.00 | -275.00 | 2,579.83 | 3,625.00 | -1,045.17 | 5,000.00 |
| Office Expense | 0.00 | 240.00 | -240.00 | 0.00 | 1,790.00 | -1,790.00 | 3,000.00 |
| Motor Fuels | 1,945.59 | 3,415.00 | -1,469.41 | 15,519.72 | 23,915.00 | -8,395.28 | 41,000.00 |
| Computer Expense | 1,486.23 | 770.00 | 716.23 | 9,416.94 | 5,410.00 | 4,006.94 | 9,500.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 712.96 | 1,750.00 | -1,037.04 | 3,000.00 |
| Investigation | 7.50 | 250.00 | -242.50 | 25.50 | 1,750.00 | -1,724.50 | 3,000.00 |
| Other Insurance & Bonds | 4,167.76 | 4,367.00 | -199.24 | 29,895.97 | 30,567.00 | -671.03 | 52,400.00 |
| Collection Costs | 598.69 | 500.00 | 98.69 | 3,220.67 | 3,500.00 | -279.33 | 7,000.00 |
| Dues & Subscriptions | 3,079.00 | 3,065.00 | 14.00 | 4,278.81 | 4,475.00 | -196.19 | 8,200.00 |
| Street Lights | 4,523.10 | 4,959.50 | -436.40 | 31,742.08 | 34,716.50 | -2,974.42 | 59,514.00 |
| Utilities | 1,987.06 | 2,925.00 | -937.94 | 12,843.93 | 18,981.00 | -6,137.07 | 31,606.00 |
| Weapons/Firearms | 0.00 | 340.00 | -340.00 | 2,253.85 | 2,400.00 | -146.15 | 4,100.00 |
| Bank & Payroll Fees | 974.44 | 500.00 | 474.44 | 3,906.01 | 3,500.00 | 406.01 | 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 | 10,085.76 | 5,000.00 | 5,085.76 | 32,412.41 | 35,000.00 | -2,587.59 | 60,000.00 |
| City Engineer | 3,553.00 | 1,666.67 | 1,886.33 | 24,524.30 | 11,666.67 | 12,857.63 | 20,000.00 |
| Accounting Fees | 500.00 | 500.00 | 0.00 | 3,000.00 | 3,500.00 | -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 | 6,650.00 | 6,650.00 | 0.00 | 11,400.00 |
| Dog Authority | 842.51 | 983.33 | -140.82 | 5,897.57 | 6,883.31 | -985.74 | 11,799.96 |
| Fire Authority | 38,400.75 | 38,435.42 | -34.67 | 268,805.25 | 269,047.92 | -242.67 | 461,225.00 |
| Garbage Collection | 28,764.00 | 29,376.00 | -612.00 | 201,348.00 | 205,632.00 | -4,284.00 | 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 | 17,293.78 | 17,640.00 | -346.22 | 30,240.00 |
| Building Inspection & Zoning | 240.60 | 500.00 | -259.40 | 3,404.29 | 3,500.00 | -95.71 | 6,000.00 |
| Special Projects -Security Film Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

City of Villa Hills
Profit & Loss Budget Performance
January 2016

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 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 | | | 178.79 | 1,000.00 | -821.21 | 1,000.00 |
| Field Maintenance | 0.00 | 0.00 | 0.00 | 1,039.38 | 2,000.00 | -960.62 | 7,500.00 |
| Total Expense | 243,153.43 | 235,542.34 | 7,611.09 | 1,709,613.29 | 1,795,728.57 | -86,115.28 | 2,999,424.96 |
| Net Ordinary Income | -114,421.69 | -86,760.84 | -27,660.85 | 867,791.67 | 747,878.93 | 119,912.74 | 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 | -114,421.69 | -86,760.84 | -27,660.85 | 867,791.67 | 747,878.93 | 119,912.74 | -49.96 |

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

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Codification Expense | 0.00 | 62.50 | -62.50 | 0.00 | 437.50 | -437.50 | 750.00 |
| Salaries & Wages | 9,934.14 | 10,449.75 | -515.61 | 71,491.57 | 73,148.25 | -1,656.68 | 125,397.00 |
| Overtime | 0.00 | 120.50 | -120.50 | 108.45 | 843.50 | -735.05 | 1,446.00 |
| FICA | 702.88 | 808.66 | -105.78 | 5,069.92 | 5,660.66 | -590.74 | 9,704.00 |
| Medical Insurance | 1,937.31 | 1,951.17 | -13.86 | 13,540.61 | 13,658.17 | -117.56 | 23,414.00 |
| HRA & Flex Plan Expense | 532.00 | 75.00 | 457.00 | 868.00 | 554.00 | 314.00 | 929.00 |
| Dental | 267.24 | 148.00 | 119.24 | 935.34 | 1,036.00 | -100.66 | 1,776.00 |
| Life Insurance | 23.10 | 27.34 | -4.24 | 161.70 | 191.34 | -29.64 | 328.00 |
| C.E.R.S. | 1,461.07 | 1,603.50 | -142.43 | 10,954.68 | 11,224.50 | -269.82 | 19,242.00 |
| Workers' Comp | 54.49 | 58.33 | -3.84 | 381.43 | 408.33 | -26.90 | 700.00 |
| Employee Appreciation | 695.00 | 0.00 | 695.00 | 995.00 | 800.00 | 195.00 | 1,000.00 |
| Adv, Promotion, Printing | 0.00 | 550.00 | -550.00 | 7,204.74 | 5,250.00 | 1,954.74 | 8,000.00 |
| Maintenance & Repairs | 183.79 | 265.00 | -81.21 | 3,047.43 | 1,855.00 | 1,192.43 | 3,200.00 |
| Rent & Leases | 247.36 | 250.00 | -2.64 | 1,984.73 | 2,750.00 | -765.27 | 4,000.00 |
| Travel, Mtgs & Training | 12.00 | 250.00 | -238.00 | 856.57 | 1,750.00 | -893.43 | 3,000.00 |
| Contracted Services | 0.00 | 165.00 | -165.00 | 51.00 | 1,155.00 | -1,104.00 | 2,000.00 |
| Uniforms | 0.00 | | | 205.00 | | | |
| Supplies | 273.43 | 525.00 | -251.57 | 2,007.41 | 3,675.00 | -1,667.59 | 6,300.00 |
| Postage | 0.00 | 275.00 | -275.00 | 2,579.83 | 3,625.00 | -1,045.17 | 5,000.00 |
| Office Expense | 0.00 | 200.00 | -200.00 | 0.00 | 1,500.00 | -1,500.00 | 2,500.00 |
| Motor Fuels | 51.90 | | | 258.19 | | | |
| Computer Expense | 248.74 | 650.00 | -401.26 | 6,729.48 | 4,550.00 | 2,179.48 | 8,000.00 |
| Other Insurance & Bonds | 615.45 | 1,000.00 | -384.55 | 4,842.60 | 7,000.00 | -2,157.40 | 12,000.00 |
| Collection Costs | 598.69 | 500.00 | 98.69 | 3,220.67 | 3,500.00 | -279.33 | 7,000.00 |
| Dues & Subscriptions | 2,984.00 | 3,000.00 | -16.00 | 3,951.81 | 4,000.00 | -48.19 | 7,400.00 |
| Street Lights | 4,523.10 | 4,959.50 | -436.40 | 31,742.08 | 34,716.50 | -2,974.42 | 59,514.00 |
| Utilities | 518.70 | 1,000.00 | -481.30 | 3,494.75 | 4,000.00 | -505.25 | 7,000.00 |
| Bank & Payroll Fees | 974.44 | 500.00 | 474.44 | 3,906.01 | 3,500.00 | 406.01 | 6,000.00 |
| Miscellaneous | 0.00 | | | 548.98 | | | |
| Special Projects -Security Film Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total Expense | 26,838.83 | 29,394.25 | -2,555.42 | 181,137.98 | 190,788.75 | -9,650.77 | 335,600.00 |
| Net Ordinary Income | -26,838.83 | -29,394.25 | 2,555.42 | -181,137.98 | -190,788.75 | 9,650.77 | -335,600.00 |
| Net Income | -26,838.83 | -29,394.25 | 2,555.42 | -181,137.98 | -190,788.75 | 9,650.77 | -335,600.00 |

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

| | <u>Jan 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---------------------------|-------------------------|-----------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| FICA | 72.66 | 72.67 | -0.01 | 508.62 | 508.67 | -0.05 | 872.00 |
| Capital Expenditures | 17,579.62 | 17,600.00 | -20.38 | 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 | 10,085.76 | 5,000.00 | 5,085.76 | 32,412.41 | 35,000.00 | -2,587.59 | 60,000.00 |
| City Engineer | 3,553.00 | 1,666.67 | 1,886.33 | 24,524.30 | 11,666.67 | 12,857.63 | 20,000.00 |
| Accounting Fees | 500.00 | 500.00 | 0.00 | 3,000.00 | 3,500.00 | -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 | 6,650.00 | 6,650.00 | 0.00 | 11,400.00 |
| Dog Authority | 842.51 | 983.33 | -140.82 | 5,897.57 | 6,883.31 | -985.74 | 11,799.96 |
| Fire Authority | 38,400.75 | 38,435.42 | -34.67 | 268,805.25 | 269,047.92 | -242.67 | 461,225.00 |
| Garbage Collection | 28,764.00 | 29,376.00 | -612.00 | 201,348.00 | 205,632.00 | -4,284.00 | 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 | 17,293.78 | 17,640.00 | -346.22 | 30,240.00 |
| Building Inspection & Zoning | 240.60 | 500.00 | -259.40 | 3,404.29 | 3,500.00 | -95.71 | 6,000.00 |
| Total Expense | <u>103,459.44</u> | <u>97,604.09</u> | <u>5,855.35</u> | <u>633,265.79</u> | <u>629,128.57</u> | <u>4,137.22</u> | <u>1,042,548.96</u> |
| Net Ordinary Income | <u>-103,459.44</u> | <u>-97,604.09</u> | <u>-5,855.35</u> | <u>-633,265.79</u> | <u>-629,128.57</u> | <u>-4,137.22</u> | <u>-1,042,548.96</u> |
| Net Income | <u><u>-103,459.44</u></u> | <u><u>-97,604.09</u></u> | <u><u>-5,855.35</u></u> | <u><u>-633,265.79</u></u> | <u><u>-629,128.57</u></u> | <u><u>-4,137.22</u></u> | <u><u>-1,042,548.96</u></u> |

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

| | <u>Jan 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Vehicle Sticker Fee | 330.00 | | | 11,193.33 | 0.00 | 11,193.33 | 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 | 23,757.16 | 36,000.00 | -12,242.84 | 121,435.42 | 128,000.00 | -6,564.58 | 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 | <u>24,087.16</u> | <u>36,000.00</u> | <u>-11,912.84</u> | <u>212,628.75</u> | <u>208,000.00</u> | <u>4,628.75</u> | <u>264,100.00</u> |
| Expense | | | | | | | |
| Road Repair-Designated IPT | 2,984.94 | 0.00 | 2,984.94 | 43,076.79 | 92,000.00 | -48,923.21 | 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 | <u>2,984.94</u> | <u>0.00</u> | <u>2,984.94</u> | <u>123,076.79</u> | <u>172,000.00</u> | <u>-48,923.21</u> | <u>264,100.00</u> |
| Net Ordinary Income | <u>21,102.22</u> | <u>36,000.00</u> | <u>-14,897.78</u> | <u>89,551.96</u> | <u>36,000.00</u> | <u>53,551.96</u> | <u>0.00</u> |
| Net Income | <u><u>21,102.22</u></u> | <u><u>36,000.00</u></u> | <u><u>-14,897.78</u></u> | <u><u>89,551.96</u></u> | <u><u>36,000.00</u></u> | <u><u>53,551.96</u></u> | <u><u>0.00</u></u> |

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

| | <u>Jan 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|----------------------|-----------------------|-----------------------|--------------------------|--------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Projects-Events and Beautification | 0.00 | | | 19,285.05 | 18,450.00 | 835.05 | 18,450.00 |
| Tree Lighting Event | 21.65 | | | 2,680.30 | 2,500.00 | 180.30 | 2,500.00 |
| Banner, Signage, and Promotion | 0.00 | 125.00 | -125.00 | 70.93 | 875.00 | -804.07 | 1,500.00 |
| Street and Landscaping | 0.00 | 700.00 | -700.00 | 736.61 | 4,700.00 | -3,963.39 | 8,000.00 |
| City Beautification-Garden | 0.00 | 30.00 | -30.00 | 801.92 | 1,030.00 | -228.08 | 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. | 0.00 | | | 178.79 | 1,000.00 | -821.21 | 1,000.00 |
| Total Expense | <u>21.65</u> | <u>855.00</u> | <u>-833.35</u> | <u>24,280.96</u> | <u>29,755.00</u> | <u>-5,474.04</u> | <u>34,700.00</u> |
| Net Ordinary Income | <u>-21.65</u> | <u>-855.00</u> | <u>833.35</u> | <u>-24,280.96</u> | <u>-29,755.00</u> | <u>5,474.04</u> | <u>-34,700.00</u> |
| Net Income | <u><u>-21.65</u></u> | <u><u>-855.00</u></u> | <u><u>833.35</u></u> | <u><u>-24,280.96</u></u> | <u><u>-29,755.00</u></u> | <u><u>5,474.04</u></u> | <u><u>-34,700.00</u></u> |

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

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|----------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 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 | 819.21 | 819.00 | 0.21 | 1,405.00 |
| Maintenance & Repairs | 34.93 | 130.00 | -95.07 | 2,878.88 | 910.00 | 1,968.88 | 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 | 186.00 | 583.00 | -397.00 | 1,000.00 |
| Supplies | 0.00 | 250.00 | -250.00 | 795.47 | 1,750.00 | -954.53 | 3,000.00 |
| Other Insurance & Bonds | 62.93 | 267.00 | -204.07 | 440.51 | 1,867.00 | -1,426.49 | 3,200.00 |
| Utilities | 42.54 | 500.00 | -457.46 | 1,207.20 | 5,000.00 | -3,792.80 | 7,500.00 |
| Field Maintenance | 0.00 | 0.00 | 0.00 | 1,039.38 | 2,000.00 | -960.62 | 7,500.00 |
| Total Expense | 257.43 | 1,347.00 | -1,089.57 | 19,423.63 | 26,263.00 | -6,839.37 | 48,333.00 |
| Net Ordinary Income | -257.43 | -1,347.00 | 1,089.57 | -19,423.63 | -26,263.00 | 6,839.37 | -48,333.00 |
| Net Income | -257.43 | -1,347.00 | 1,089.57 | -19,423.63 | -26,263.00 | 6,839.37 | -48,333.00 |

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

| | Jan 16 | Budget | \$ Over Budget | Jul '15 - Jan 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 | 34,011.69 | 36,305.09 | -2,293.40 | 262,203.78 | 254,135.59 | 8,068.19 | 435,661.00 |
| Overtime | 422.53 | 727.58 | -305.05 | 5,285.33 | 5,093.08 | 192.25 | 8,731.00 |
| FICA | 2,477.27 | 2,833.00 | -355.73 | 19,198.03 | 19,831.00 | -632.97 | 33,996.00 |
| Medical Insurance | 6,537.75 | 6,491.66 | 46.09 | 43,116.03 | 45,441.66 | -2,325.63 | 77,900.00 |
| Dental | 1,109.24 | 439.58 | 669.66 | 3,263.14 | 3,077.08 | 186.06 | 5,275.00 |
| Life Insurance | 65.08 | 85.50 | -20.42 | 515.44 | 598.50 | -83.06 | 1,026.00 |
| C.E.R.S. | 10,150.49 | 10,010.17 | 140.32 | 66,335.92 | 70,071.17 | -3,735.25 | 120,122.00 |
| Workers' Comp | 2,601.45 | 2,604.17 | -2.72 | 18,210.15 | 18,229.17 | -19.02 | 31,250.00 |
| Adv, Promotion, Printing | 0.00 | 40.00 | -40.00 | 0.00 | 300.00 | -300.00 | 500.00 |
| Maintenance & Repairs | 798.76 | 918.00 | -119.24 | 9,480.71 | 6,428.00 | 3,052.71 | 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 | 40.62 | 123.00 | -82.38 | 339.91 | 861.00 | -521.09 | 1,475.00 |
| Travel, Mtgs & Training | 200.00 | 200.00 | 0.00 | 2,839.62 | 1,500.00 | 1,339.62 | 2,500.00 |
| Contracted Services | 518.00 | 335.00 | 183.00 | 963.00 | 2,335.00 | -1,372.00 | 4,000.00 |
| Uniforms | 48.00 | 335.00 | -287.00 | 3,914.93 | 2,335.00 | 1,579.93 | 4,000.00 |
| Supplies | 1,539.54 | 708.00 | 831.54 | 3,916.18 | 4,958.00 | -1,041.82 | 8,500.00 |
| Office Expense | 0.00 | 40.00 | -40.00 | 0.00 | 290.00 | -290.00 | 500.00 |
| Motor Fuels | 967.15 | 2,165.00 | -1,197.85 | 9,682.44 | 15,165.00 | -5,482.56 | 26,000.00 |
| Computer Expense | 1,072.49 | 80.00 | 992.49 | 1,810.91 | 580.00 | 1,230.91 | 1,000.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 712.96 | 1,750.00 | -1,037.04 | 3,000.00 |
| Investigation | 7.50 | 250.00 | -242.50 | 25.50 | 1,750.00 | -1,724.50 | 3,000.00 |
| Other Insurance & Bonds | 2,049.00 | 2,250.00 | -201.00 | 15,689.42 | 15,750.00 | -60.58 | 27,000.00 |
| Dues & Subscriptions | 95.00 | 40.00 | 55.00 | 282.00 | 300.00 | -18.00 | 500.00 |
| Utilities | 798.17 | 935.00 | -136.83 | 5,147.75 | 6,545.00 | -1,397.25 | 11,220.00 |
| Weapons/Firearms | 0.00 | 340.00 | -340.00 | 2,253.85 | 2,400.00 | -146.15 | 4,100.00 |
| Total Expense | 65,509.73 | 68,505.75 | -2,996.02 | 517,165.87 | 515,724.25 | 1,441.62 | 863,276.00 |
| Net Ordinary Income | -65,509.73 | -68,505.75 | 2,996.02 | -517,165.87 | -515,724.25 | -1,441.62 | -863,276.00 |
| Net Income | -65,509.73 | -68,505.75 | 2,996.02 | -517,165.87 | -515,724.25 | -1,441.62 | -863,276.00 |

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

| | <u>Jan 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Road Salt | 13,802.22 | 10,000.00 | 3,802.22 | 19,126.30 | 35,000.00 | -15,873.70 | 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 | 13,119.54 | 13,849.00 | -729.46 | 95,023.62 | 96,941.00 | -1,917.38 | 166,184.00 |
| Overtime | 714.81 | 1,009.75 | -294.94 | 1,397.69 | 2,019.50 | -621.81 | 4,039.00 |
| FICA | 990.04 | 1,085.00 | -94.96 | 6,791.30 | 7,596.00 | -804.70 | 13,022.00 |
| Medical Insurance | 2,459.98 | 2,947.50 | -487.52 | 17,169.00 | 20,632.50 | -3,463.50 | 35,370.00 |
| Dental | 370.16 | 166.00 | 204.16 | 1,295.56 | 1,163.00 | 132.56 | 1,994.00 |
| Life Insurance | 32.44 | 38.50 | -6.06 | 227.08 | 269.50 | -42.42 | 462.00 |
| C.E.R.S. | 2,088.99 | 2,320.50 | -231.51 | 15,721.91 | 16,243.50 | -521.59 | 27,846.00 |
| Workers' Comp | 1,392.41 | 1,393.00 | -0.59 | 9,746.87 | 9,753.00 | -6.13 | 16,720.00 |
| Maintenance & Repairs | 2,098.72 | 1,262.00 | 836.72 | 4,977.13 | 8,834.00 | -3,856.87 | 15,144.00 |
| Capital Expenditures | 2,499.00 | 0.00 | 2,499.00 | 8,103.00 | 5,700.00 | 2,403.00 | 12,200.00 |
| Equipment Rental | 0.00 | 83.00 | -83.00 | 0.00 | 583.00 | -583.00 | 1,000.00 |
| Rent & Leases | 675.00 | 750.00 | -75.00 | 4,890.84 | 5,250.00 | -359.16 | 9,000.00 |
| Travel, Mtgs & Training | 0.00 | 29.00 | -29.00 | 707.94 | 855.00 | -147.06 | 1,000.00 |
| Uniforms | 321.19 | 165.00 | 156.19 | 966.77 | 1,155.00 | -188.23 | 2,000.00 |
| Supplies | 357.34 | 83.00 | 274.34 | 2,993.29 | 583.00 | 2,410.29 | 1,000.00 |
| Motor Fuels | 926.54 | 1,250.00 | -323.46 | 5,579.09 | 8,750.00 | -3,170.91 | 15,000.00 |
| Computer Expense | 165.00 | 40.00 | 125.00 | 876.55 | 280.00 | 596.55 | 500.00 |
| Other Insurance & Bonds | 1,440.38 | 850.00 | 590.38 | 8,923.44 | 5,950.00 | 2,973.44 | 10,200.00 |
| Dues & Subscriptions | 0.00 | 25.00 | -25.00 | 45.00 | 175.00 | -130.00 | 300.00 |
| Utilities | 627.65 | 490.00 | 137.65 | 2,994.23 | 3,436.00 | -441.77 | 5,886.00 |
| Total Expense | 44,081.41 | 37,836.25 | 6,245.16 | 211,242.27 | 232,069.00 | -20,826.73 | 410,867.00 |
| Net Ordinary Income | -44,081.41 | -37,836.25 | -6,245.16 | -211,242.27 | -232,069.00 | 20,826.73 | -410,867.00 |
| Net Income | -44,081.41 | -37,836.25 | -6,245.16 | -211,242.27 | -232,069.00 | 20,826.73 | -410,867.00 |

City of Villa Hills
Bills for Payment Detail
January 2016

| Date | Name | Memo | Account | Class | Amount |
|----------|------------------------------|---|-------------------------|--------------------|----------|
| Jan 16 | | | | | |
| 1/1/2016 | DELTA DENTAL | Dental premiums | Dental | Administration | 133.62 |
| 1/1/2016 | DELTA DENTAL | Dental premiums | Dental | Police Department | 595.70 |
| 1/1/2016 | DELTA DENTAL | Dental premiums | Dental | Public Works | 185.08 |
| 1/1/2016 | KENTUCKY STATE TREASURE... | Health insurance payment to CERS - B. Allen & J. Bird | Medical Insurance | Police Department | 1,417.12 |
| 1/1/2016 | KY LEAGUE | 2016 Membership Dues | Dues & Subscriptions | Administration | 2,283.00 |
| 1/1/2016 | CINCINNATI BUSINESS COURIER | Subscription - 3 years | Dues & Subscriptions | Administration | 166.00 |
| 1/1/2016 | KOI ENTERPRISES, INC. | Oil & antifreeze | Supplies | Public Works | 41.88 |
| 1/1/2016 | KOI ENTERPRISES, INC. | Conductor cable - Unit 217 | Maintenance & Repairs | Public Works | 81.00 |
| 1/1/2016 | TRANSUNION RISK & ALTERNA... | Person search - December, 2015 | Investigation | Police Department | 7.50 |
| 1/1/2016 | CUSTOM DESIGN BENEFI | FSA Administration Fees for January | HRA & Flex Plan Expense | Administration | 66.00 |
| 1/1/2016 | CUSTOM DESIGN BENEFI | Annual enrollment fees | HRA & Flex Plan Expense | Administration | 400.00 |
| 1/3/2016 | JOHNNYS CAR WASH | Monthly cruiser car washes - December | Contracted Services | Police Department | 18.00 |
| 1/4/2016 | DREAMWORLD PRINTING | Setting up & embroidery for safety jackets - City logo | Uniforms | Public Works | 61.00 |
| 1/5/2016 | N KY CHAMBER | Annual membership - 2016 | Dues & Subscriptions | Administration | 475.00 |
| 1/5/2016 | SANITATION DISTRICT | Service @ 719A Rogers Road | Utilities | Public Works | 299.27 |
| 1/5/2016 | SANITATION DISTRICT | Service @ 719 Rogers Road | Utilities | Police Department | 73.87 |
| 1/5/2016 | SANITATION DISTRICT | Service @ 720 Rogers Road | Utilities | Administration | 63.29 |
| 1/5/2016 | BURKE, MICHEAL C. | Monthly rental - January, 2016 | Rent & Leases | Public Works | 675.00 |
| 1/5/2016 | NKOL | Renew SSL exchange certificate | Computer Expense | Administration | 82.50 |
| 1/5/2016 | NKOL | Set up new computer for Corey & Scott. Created netwo... | Computer Expense | Public Works | 165.00 |
| 1/5/2016 | NKOL | Various computer services | Computer Expense | Police Department | 797.50 |
| 1/5/2016 | NKOL | Monthly server checkup | Computer Expense | Administration | 125.00 |
| 1/5/2016 | HOME DEPOT | 6 outlet surge wall tap - computer | Supplies | Public Works | 14.97 |
| 1/5/2016 | HOME DEPOT | Wire for P.W. water heater | Maintenance & Repairs | Public Works | 41.33 |
| 1/5/2016 | HOME DEPOT | Zip ties | Supplies | Public Works | 3.31 |
| 1/5/2016 | HOME DEPOT | Weather strip | Supplies | Police Department | 15.90 |
| 1/5/2016 | HOME DEPOT | Cable for batting cage | Maintenance & Repairs | Parks & Recreation | 34.93 |
| 1/5/2016 | HOME DEPOT | Shelf bracket | Maintenance & Repairs | Police Department | 6.62 |
| 1/5/2016 | HOME DEPOT | Wire, GFI outlet, conduit, etc. | Maintenance & Repairs | Police Department | 133.25 |
| 1/5/2016 | HOME DEPOT | Cable ties | Supplies | Public Works | 17.51 |
| 1/5/2016 | HOME DEPOT | Batteries for air mattresses | Supplies | Public Works | 23.69 |
| 1/5/2016 | HOME DEPOT | Tape measure, rubber straps | Supplies | Public Works | 41.44 |
| 1/5/2016 | HOME DEPOT | Shovels | Supplies | Public Works | 51.94 |
| 1/5/2016 | HOME DEPOT | Toilet tank repair kit | Maintenance & Repairs | Police Department | 11.35 |
| 1/5/2016 | HOME DEPOT | Toilet tank repair kit | Maintenance & Repairs | Administration | 11.35 |
| 1/5/2016 | HOME DEPOT | Toilet flapper & shims | Maintenance & Repairs | Administration | 16.44 |
| 1/6/2016 | SAM'S CLUB | Floor mats | Supplies | Public Works | 19.98 |
| 1/6/2016 | SAM'S CLUB | Various supplies | Supplies | Administration | 88.52 |
| 1/6/2016 | SAM'S CLUB | Various supplies | Supplies | Police Department | 269.78 |
| 1/7/2016 | BAKER BUSINESS & TAX SOLU... | Monthly accounting | Accounting Fees | Contract Services | 500.00 |
| 1/7/2016 | DUKE | Acct #69100804204 - Service @ 719 Rogers Road 11/2... | Utilities | Public Works | 211.34 |
| 1/7/2016 | DUKE | Acct #49303680011 - Service @ City Sign 11/24 throug... | Street Lights | Administration | 62.20 |
| 1/7/2016 | DUKE | Acct #75800223202 - Service @ 719A Rogers Road 11... | Utilities | Police Department | 280.40 |
| 1/7/2016 | DUKE | Acct #67800223269 - Service @ 720 Rogers Road 11/2... | Utilities | Administration | 171.76 |
| 1/7/2016 | DUKE | Acct #09602171016 - Service @ Flag Pole 11/24 throug... | Street Lights | Administration | 12.84 |
| 1/7/2016 | DUKE | Acct #89602171010 - Traffic Lights 11/24 through 12/29... | Street Lights | Administration | 9.08 |
| 1/7/2016 | DUKE | Acct #60803606016 - VM Ballfields 11/25 through 12/30... | Utilities | Parks & Recreation | 9.20 |
| 1/7/2016 | DUKE | Acct #53903533010 - VM Ballfields 11/25 through 12/30... | Utilities | Parks & Recreation | 33.34 |

City of Villa Hills
Bills for Payment Detail
January 2016

| Date | Name | Memo | Account | Class | Amount |
|-----------|-------------------------------|---|-------------------------|-------------------|-----------|
| 1/8/2016 | KMCA | Member dues/education fund - Craig Bohman | Dues & Subscriptions | Administration | 45.00 |
| 1/8/2016 | U.S. BANK EQUIPMENT FINANCE | Copier rental | Rent & Leases | Administration | 247.36 |
| 1/8/2016 | U.S. BANK EQUIPMENT FINANCE | Copier rental | Rent & Leases | Police Department | 40.62 |
| 1/8/2016 | VERIZON WIRELESS | Monthly cell phone bill | Utilities | Public Works | 117.04 |
| 1/8/2016 | VERIZON WIRELESS | Monthly cell phone bill | Utilities | Police Department | 201.45 |
| 1/10/2016 | CIN BELL ANY DISTANC | Long distance service | Utilities | Administration | 41.20 |
| 1/12/2016 | ADAMS,STEPNER,WOLTERMA... | January's bill for December's services | City Attorney | Contract Services | 10,085.76 |
| 1/12/2016 | HERITAGE BANK credit card | Walmart - air mattresses | Supplies | Public Works | 89.91 |
| 1/12/2016 | HERITAGE BANK credit card | Best One Tire - backhoe tires | Maintenance & Repairs | Public Works | 1,784.50 |
| 1/12/2016 | HERITAGE BANK credit card | Northern Tool - high-visibility jackets | Uniforms | Public Works | 260.19 |
| 1/12/2016 | HERITAGE BANK credit card | Sears - sign tools | Supplies | Public Works | 17.48 |
| 1/12/2016 | HERITAGE BANK credit card | City BBQ Catering - Christmas party | Employee Appreciation | Administration | 695.00 |
| 1/12/2016 | HERITAGE BANK credit card | Code 42 Software - monthly Cloud charge | Computer Expense | Administration | 9.99 |
| 1/12/2016 | HERITAGE BANK credit card | Taser Training Academy - Krull training | Travel, Mtgs & Training | Police Department | 200.00 |
| 1/13/2016 | DEARBORN NATIONAL | ADD | Life Insurance | Administration | 3.92 |
| 1/13/2016 | DEARBORN NATIONAL | ADD | Life Insurance | Public Works | 5.51 |
| 1/13/2016 | DEARBORN NATIONAL | ADD | Life Insurance | Police Department | 11.05 |
| 1/13/2016 | DEARBORN NATIONAL | Life Insurance | Life Insurance | Administration | 19.18 |
| 1/13/2016 | DEARBORN NATIONAL | Life Insurance | Life Insurance | Public Works | 26.93 |
| 1/13/2016 | DEARBORN NATIONAL | Life Insurance | Life Insurance | Police Department | 54.03 |
| 1/13/2016 | DEARBORN NATIONAL | LTD | Medical Insurance | Administration | 41.40 |
| 1/13/2016 | DEARBORN NATIONAL | LTD | Medical Insurance | Public Works | 58.23 |
| 1/13/2016 | DEARBORN NATIONAL | LTD | Medical Insurance | Police Department | 118.34 |
| 1/14/2016 | N.K.M.C.A. | Monthly clerks' meeting | Travel, Mtgs & Training | Administration | 12.00 |
| 1/14/2016 | CITY OF COVINGTON | Oil change & install equipment - Unit 124 | Maintenance & Repairs | Police Department | 103.47 |
| 1/14/2016 | CITY OF COVINGTON | Install ABS module | Maintenance & Repairs | Police Department | 35.00 |
| 1/14/2016 | BEST-ONE TIRE MID AMERICA,... | 4 tires - Unit 124 | Maintenance & Repairs | Police Department | 431.08 |
| 1/14/2016 | BEST-ONE TIRE MID AMERICA,... | 4 mount & balance - Unit 124 | Maintenance & Repairs | Police Department | 68.00 |
| 1/14/2016 | HUMANA HEALTH PLAN | Vision | Medical Insurance | Administration | 10.34 |
| 1/14/2016 | HUMANA HEALTH PLAN | Vision | Medical Insurance | Public Works | 14.24 |
| 1/14/2016 | HUMANA HEALTH PLAN | Vision | Medical Insurance | Police Department | 26.48 |
| 1/14/2016 | DUKE | General street lighting - 12/11/15 - 1/14/16 | Street Lights | Administration | 4,438.98 |
| 1/14/2016 | KAFFENBARGER TRUCK EQUI... | Stainless steel salt spreader | Capital Expenditures | Public Works | 2,499.00 |
| 1/15/2016 | STAPLES | Binders - 5" & 4" - 2 of each | Supplies | Administration | 88.27 |
| 1/15/2016 | STAPLES | Yearly wall calendar | Supplies | Administration | 17.44 |
| 1/15/2016 | STAPLES | Yearly wall calendar | Supplies | Public Works | 17.44 |
| 1/15/2016 | STAPLES | 3 month calendars - 4 | Supplies | Administration | 79.20 |
| 1/15/2016 | STAPLES | Desk pad calendars - 5 | Supplies | Police Department | 29.68 |
| 1/15/2016 | STAPLES | Desk pad calendars - 3 | Supplies | Public Works | 17.79 |
| 1/18/2016 | SAFETY VISION | DVR - replacement for in car camera system - Unit 124 | Supplies | Police Department | 1,224.18 |
| 1/18/2016 | KENTON COUNTY AIRPORT BO... | Range fee for 2016 | Contracted Services | Police Department | 500.00 |
| 1/18/2016 | CARDINAL ENGINEERING | Bid specs, street study, etc. | City Engineer | Contract Services | 3,553.00 |
| 1/19/2016 | DELTA DENTAL | Dental premiums | Dental | Administration | 133.62 |
| 1/19/2016 | DELTA DENTAL | Dental premiums | Dental | Police Department | 513.54 |
| 1/19/2016 | DELTA DENTAL | Dental premiums | Dental | Public Works | 185.08 |
| 1/19/2016 | CINCINNATI BELL | Monthly phone bill & internet - 1/19 - 2/18/16 | Utilities | Administration | 242.45 |
| 1/19/2016 | CINCINNATI BELL | Monthly phone bill & internet - 1/19 - 2/18/16 | Utilities | Police Department | 242.45 |
| 1/20/2016 | Molly Maid | 2 cleanings - 12/8/15 and 1/19/16 | Maintenance & Repairs | Administration | 156.00 |
| 1/22/2016 | TBNK | January, 2016 monthly invoice | TBNK Cable TV Fee | Contract Services | 2,470.54 |

City of Villa Hills
Bills for Payment Detail
January 2016

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Amount</u> |
|---------------|--------------------------------|--|-----------------------------|-------------------|-------------------------|
| 1/22/2016 | NKOL | Replace hard drive on video server computer | Computer Expense | Police Department | 149.99 |
| 1/22/2016 | NKOL | Copy data over from old drive to new drive | Computer Expense | Police Department | 125.00 |
| 1/22/2016 | NKOL | Added Becky to Craig's mapped drives | Computer Expense | Administration | 31.25 |
| 1/25/2016 | CUSTOM DESIGN BENEFI | FSA Administration Fees for February | HRA & Flex Plan Expense | Administration | 66.00 |
| 1/26/2016 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Administration | 1,957.57 |
| 1/26/2016 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Public Works | 2,459.51 |
| 1/26/2016 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Police Department | 5,119.81 |
| 1/26/2016 | FLAIG | Welded auger - salt spreader repair - dump truck | Maintenance & Repairs | Public Works | 80.00 |
| 1/28/2016 | GALLS LLC | 1 command shirt - Hall | Uniforms | Police Department | 48.00 |
| 1/28/2016 | K.A.C.P.5 | Dues - 2016 - Chief Allen | Dues & Subscriptions | Police Department | 95.00 |
| 1/28/2016 | N.K.M.C.A. | 2016 Dues - Craig Bohman | Dues & Subscriptions | Administration | 15.00 |
| 1/28/2016 | N KY WATER SERVICE | 12 fire hydrant replacements | Capital Expenditures | Contract Services | 17,579.62 |
| 1/31/2016 | WEX BANK2 | Fuel | Motor Fuels | Police Department | 976.29 |
| 1/31/2016 | WEX BANK2 | Fuel | Motor Fuels | Public Works | 935.31 |
| 1/31/2016 | WEX BANK2 | Fuel | Motor Fuels | Administration | 52.26 |
| 1/31/2016 | WEX BANK2 | Rebate | Motor Fuels | Police Department | -9.14 |
| 1/31/2016 | WEX BANK2 | Rebate | Motor Fuels | Public Works | -8.77 |
| 1/31/2016 | WEX BANK2 | Rebate | Motor Fuels | Administration | -0.36 |
| 1/31/2016 | PLANNING & DEVELOPMENT S... | One Stop Shop for January | Building Inspection & Zo... | Contract Services | 240.60 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Nuts, bolts, washers | Maintenance & Repairs | Public Works | 25.38 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Nuts, bolts, fasteners for spreader | Maintenance & Repairs | Public Works | 33.89 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Nuts, bolts | Maintenance & Repairs | Public Works | 10.78 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Toilet fixture in P.D. | Maintenance & Repairs | Police Department | 9.99 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Lock nuts for cutting edge | Maintenance & Repairs | Public Works | 4.89 |
| 1/31/2016 | CRESCENT SPR HARDWAR | Spot light | Maintenance & Repairs | Public Works | 36.95 |
| Jan 16 | | | | | <u>71,622.98</u> |