

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

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 08/10/16
 Accrual Basis

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	6,457.34
Adopt a Unit	1,695.03
Instructional Baseball League	6,213.72
Shop with a Cop	14,366.09
Total Checking/Savings	<u>14,366.09</u>
Total Current Assets	<u>14,366.09</u>
TOTAL ASSETS	<u><u>14,366.09</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	16,107.13
Retained Earnings	-1,741.04
Total Equity	<u>14,366.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,366.09</u></u>

UN audited
 No changes
 from prior month

12:53 PM

08/10/16

Accrual Basis

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

	<u>Jul 16</u>	<u>Jul 16</u>
Net Income	<u>0.00</u>	<u>0.00</u>

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

Unaudited

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	102,926.48
1004 - KMA Checking	489,776.96
1005 - Acquisition Fund	<u>592,703.44</u>
Total Checking/Savings	<u>592,703.44</u>
Total Current Assets	<u>592,703.44</u>
TOTAL ASSETS	<u><u>592,703.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	120,471.55
Accrued Expenses	-37.11
Due to General Fund	<u>120,434.44</u>
Total Other Current Liabilities	<u>120,434.44</u>
Total Current Liabilities	<u>120,434.44</u>
Total Liabilities	<u>120,434.44</u>
Equity	
Restricted Fund Balance	46,356.57
32000 - Retained Earnings	537,749.21
Net Income	-11,836.78
Total Equity	<u>472,269.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>592,703.44</u></u>

City of Jolla Hills KMA Fund
Profit & Loss Budget Performance
July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Interest on Investments	96.65		96.65		
4200 · Kentucky Municipal Aid-Roads	13,701.01	11,666.67	13,701.01	11,666.67	140,000.04
4201 · Carry Forward Fund Balance	0.00	450,000.00	0.00	450,000.00	450,000.00
Total Income	13,797.66	461,666.67	13,797.66	461,666.67	590,000.04
Expense					
6042 · Road Repair-KMA	0.00	5,955.56	0.00	5,955.56	53,600.04
6043 · Road Repair-Acquisition Fund	118,471.55	50,000.00	118,471.55	50,000.00	450,000.00
Total Expense	118,471.55	55,955.56	118,471.55	55,955.56	503,600.04
Net Ordinary Income	-104,673.89	405,711.11	-104,673.89	405,711.11	86,400.00
Other Income/Expense					
9000 · Debt Service	7,162.89	7,200.00	7,162.89	7,200.00	86,400.00
Total Other Expense	7,162.89	7,200.00	7,162.89	7,200.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-7,162.89	-7,200.00	-86,400.00
Net Income	-111,836.78	398,511.11	-111,836.78	398,511.11	0.00

City of Corolla Hills KMA Fund Bills for Payment Report July 2016

Date	Name	Memo	Account	Class	Amount
Jul 16	JPS Construction Inc.	Valley Trails ...	6043 · Road Repair-Acquisiti...		118,471.55
Jul 16					<u>118,471.55</u>

City of Villa Hills Capital Fund
Balance Sheet
 As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	47,200.01
Heritage Bank Capital Fund	47,200.01
Total Checking/Savings	<u>47,200.01</u>
Total Current Assets	<u>47,200.01</u>
TOTAL ASSETS	<u><u>47,200.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	0.01
Net Income	47,200.00
Total Equity	<u>47,200.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,200.01</u></u>

Unaudited
 No change from Prior Month

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

Unaudited

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,575.12
Heritage Bank Operating	1,273,049.30
Petty Cash	100.00
Total Checking/Savings	<u>1,274,724.42</u>
Other Current Assets	
Due From KIMA	-37.11
R/E Tax, Garbage, Sewer A/R-PY	17,783.68
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,299.13
Prepaid Expenses	169,866.68
Total Other Current Assets	<u>310,771.38</u>
Total Current Assets	<u>1,585,495.80</u>
Other Assets	
10 Yr Civic Club Lease	18,000.00
Total Other Assets	<u>18,000.00</u>
TOTAL ASSETS	<u><u>1,603,495.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55,219.48
Total Accounts Payable	<u>55,219.48</u>
Other Current Liabilities	
Liability to ABS Contract	803.37
Accrued Payroll	143.08
Accrued Expenses	7,203.07
Accrued HRA & Flex Benefits	-132.49
Withholding-KY Retirement	3,275.54
Total Other Current Liabilities	<u>11,292.57</u>
Total Current Liabilities	<u>66,512.05</u>
Total Liabilities	<u>66,512.05</u>

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

	<u>Jul 31, 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	425,515.19
Net Income	-38,681.45
Total Equity	<u>1,536,983.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,603,495.80</u></u>

City of Villa Hills

Profit & Loss Budget Performance

July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Penalties and Interest-Payroll Tax	0.09	5.00	-4.91	0.09	5.00	-4.91	60.00
Vehicle Sticker Fee	1,200.00			1,200.00			
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,470,782.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Insurance Premium Tax Revenue	99,501.51	80,500.00	19,001.51	99,501.51	80,500.00	19,001.51	483,000.00
Payroll Tax Revenue	31,763.92	40,000.00	-8,236.08	31,763.92	40,000.00	-8,236.08	245,000.00
Payroll Tax Designated	15,644.92	20,000.00	-4,355.08	15,644.92	20,000.00	-4,355.08	120,000.00
Gross Receipts Tax Revenue	1,351.26	4,000.00	-2,648.74	1,351.26	4,000.00	-2,648.74	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	6,173.81	6,250.00	-76.19	75,000.00
Prior Year Vehicle Sticker	0.00			0.00			7,800.00
License Fee - County Wide	549.78	400.00	149.78	549.78	400.00	149.78	22,000.00
License Fee - Villa Hills	800.00	1,200.00	-400.00	800.00	1,200.00	-400.00	18,000.00
Police Pay Incentive Revenue	2,395.49	3,183.34	-787.85	2,395.49	3,183.34	-787.85	38,200.00
Base Court Revenue	2,832.27	2,750.00	82.27	2,832.27	2,750.00	82.27	11,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	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	45.55			45.55			
Interest Earned on Investments	217.49			217.49			
Police Reports Revenue	50.00	9.00	41.00	50.00	9.00	41.00	100.00
Safety Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00
Passport Revenue	250.00	200.00	50.00	250.00	200.00	50.00	3,200.00
Miscellaneous Revenue	60.78			60.78			
Total Income	162,836.87	158,497.34	4,339.53	162,836.87	158,497.34	4,339.53	2,927,760.00
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	120,000.00
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	833.33	-833.33	10,000.00
Grant Expense	0.00	255.62	-255.62	0.00	255.62	-255.62	3,067.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Street and Landscaping	65.88	1,000.00	-934.12	65.88	1,000.00	-934.12	8,000.00
Road Repair-Unrestricted	919.43	1,000.00	-80.57	919.43	1,000.00	-80.57	12,000.00
Road Repair-License Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Codification Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	4,000.00
Salaries & Wages	59,033.67	65,927.52	-6,893.85	59,033.67	65,927.52	-6,893.85	785,728.00
Overtime	2,001.69	1,215.25	786.44	2,001.69	1,215.25	786.44	15,723.00
FICA	4,500.22	5,254.59	-754.37	4,500.22	5,254.59	-754.37	62,656.00
Medical Insurance	11,795.53	10,618.04	1,177.49	11,795.53	10,618.04	1,177.49	127,416.00
HRA & Flex Plan Expense	66.00	117.50	-51.50	66.00	117.50	-51.50	1,410.00
Dental	893.64	1,044.12	-150.48	893.64	1,044.12	-150.48	12,529.00
Life Insurance	141.18	148.79	-7.61	141.18	148.79	-7.61	1,785.00
C.E.R.S.	11,512.54	12,218.17	-705.63	11,512.54	12,218.17	-705.63	161,217.00
Workers' Comp	4,165.38	4,172.88	-7.50	4,165.38	4,172.88	-7.50	50,075.00

City of Villa Hills Profit & Loss Budget Performance July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Adv, Promotion, Printing	0.00	1,160.00	-1,160.00	0.00	1,160.00	-1,160.00	11,500.00
Maintenance & Repairs	1,178.85	3,106.67	-1,927.82	1,178.85	3,106.67	-1,927.82	37,200.00
Capital Expenditures	0.00	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	3,500.00
Equipment Rental	0.00	475.33	-475.33	0.00	475.33	-475.33	5,700.00
Rent & Leases	1,062.72	750.00	312.72	1,062.72	750.00	750.00	10,000.00
Travel, Mtgs & Training	169.26	999.99	-830.73	169.26	999.99	-830.73	9,000.00
Contracted Services	64.99	586.66	-521.67	64.99	586.66	-521.67	7,000.00
Uniforms	1,774.99	749.99	1,025.00	1,774.99	749.99	1,025.00	9,200.00
City Beautification-Garden	0.00	135.00	-135.00	0.00	135.00	-135.00	1,600.00
Supplies	2,720.06	2,240.25	479.81	2,720.06	2,240.25	479.81	26,843.00
Postage	391.60	250.00	141.60	391.60	250.00	141.60	5,000.00
Office Expense	99.99	253.66	-153.67	99.99	253.66	-153.67	3,000.00
Motor Fuels	1,952.54	2,735.00	-782.46	1,952.54	2,735.00	-782.46	32,800.00
Computer Expense	768.39	1,183.33	-414.94	768.39	1,183.33	-414.94	13,200.00
D.A.R.E. & Public Relations	585.29	250.00	335.29	585.29	250.00	335.29	3,000.00
Investigation	150.00	250.00	-100.00	150.00	250.00	-100.00	3,000.00
Other Insurance & Bonds	4,702.21	5,149.99	-447.78	4,702.21	5,149.99	-447.78	59,000.00
Collection Costs	1,002.20	350.00	652.20	1,002.20	350.00	652.20	7,000.00
Dues & Subscriptions	200.00	316.66	-116.66	200.00	316.66	-116.66	8,800.00
Street Lights	4,572.59	4,750.00	-177.41	4,572.59	4,750.00	-177.41	57,000.00
Utilities	2,265.28	2,643.50	-378.22	2,265.28	2,643.50	-378.22	32,220.00
Weapons/Firearms	0.00	341.67	-341.67	0.00	341.67	-341.67	4,100.00
Bank & Payroll Fees	256.78	500.00	-243.22	256.78	500.00	-243.22	6,000.00
City Attorney	5,150.00	5,000.00	150.00	5,150.00	5,000.00	150.00	60,000.00
City Engineer	4,377.50	3,333.33	1,044.17	4,377.50	3,333.33	1,044.17	40,000.00
Accounting Fees	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	842.51	983.33	-140.82	11,800.00
Fire Authority	38,400.75	38,453.25	-52.50	38,400.75	38,453.25	-52.50	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	28,764.00	29,376.00	-612.00	352,512.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
TBANK Cable TV Fee	2,470.54	2,520.00	-49.46	2,470.54	2,520.00	-49.46	30,240.00
Building Inspection & Zoning	479.38	500.00	-20.62	479.38	500.00	-20.62	6,000.00
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
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Field Maintenance	570.74	650.00	-79.26	570.74	650.00	-79.26	6,500.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Expense	201,518.32	232,424.42	-30,906.10	201,518.32	232,424.42	-30,906.10	2,827,760.00
Net Ordinary Income	-38,681.45	-73,927.08	35,245.63	-38,681.45	-73,927.08	35,245.63	100,000.00

Profit & Loss Budget Performance July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Net Income	<u>-38,681.45</u>	<u>-73,927.08</u>	<u>35,245.63</u>	<u>-38,681.45</u>	<u>-73,927.08</u>	<u>35,245.63</u>	<u>0.00</u>

City of Villa Hills

Profit & Loss Budget Performance-Administration

July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	4,000.00
Salaries & Wages	11,202.15	11,800.00	-597.85	11,202.15	11,800.00	-597.85	142,454.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
FICA	822.05	922.05	-99.95	822.05	922.05	-99.95	11,144.00
Medical Insurance	1,585.20	1,592.12	-6.92	1,585.20	1,592.12	-6.92	19,105.00
HRA & Flex Plan Expense	66.00	117.50	-51.50	66.00	117.50	-51.50	1,410.00
Dental	164.32	183.58	-19.26	164.32	183.58	-19.26	2,203.00
Life Insurance	21.62	25.00	-3.38	21.62	25.00	-3.38	300.00
C.E.R.S.	1,567.77	1,530.00	37.77	1,567.77	1,530.00	37.77	20,917.00
Workers' Comp	54.49	58.33	-3.84	54.49	58.33	-3.84	700.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Adv, Promotion, Printing	0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	11,000.00
Maintenance & Repairs	25.10	270.00	-244.90	25.10	270.00	-244.90	3,200.00
Equipment Rental	0.00	292.00	-292.00	0.00	292.00	-292.00	3,500.00
Rent & Leases	214.35	0.00	214.35	214.35	0.00	214.35	0.00
Travel, Mtgs & Training	169.26	500.00	-330.74	169.26	500.00	-330.74	3,000.00
Contracted Services	0.00	170.00	-170.00	0.00	170.00	-170.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	108.40	525.00	-416.60	108.40	525.00	-416.60	6,300.00
Postage	391.60	250.00	141.60	391.60	250.00	141.60	5,000.00
Office Expense	99.99	212.00	-112.01	99.99	212.00	-112.01	2,500.00
Motor Fuels	58.00	110.00	-52.00	58.00	110.00	-52.00	1,300.00
Computer Expense	768.39	750.00	18.39	768.39	750.00	18.39	8,000.00
Other Insurance & Bonds	1,149.90	1,000.00	149.90	1,149.90	1,000.00	149.90	9,200.00
Collection Costs	1,002.20	350.00	652.20	1,002.20	350.00	652.20	7,000.00
Dues & Subscriptions	200.00	250.00	-50.00	200.00	250.00	-50.00	8,000.00
Street Lights	4,572.59	4,750.00	-177.41	4,572.59	4,750.00	-177.41	57,000.00
Utilities	657.15	583.50	73.65	657.15	583.50	73.65	7,000.00
Bank & Payroll Fees	256.78	500.00	-243.22	256.78	500.00	-243.22	6,000.00
Total Expense	25,157.31	28,141.03	-2,983.72	25,157.31	28,141.03	-2,983.72	344,573.00
Net Ordinary Income	-25,157.31	-28,141.03	2,983.72	-25,157.31	-28,141.03	2,983.72	-344,573.00
Net Income	-25,157.31	-28,141.03	2,983.72	-25,157.31	-28,141.03	2,983.72	-344,573.00

Profit & Loss Budget Performance-Contract Services

July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
FICA	72.66	72.67	-0.01	72.66	72.67	-0.01	872.00
City Attorney	5,150.00	5,000.00	150.00	5,150.00	5,000.00	150.00	60,000.00
City Engineer	4,377.50	3,333.33	1,044.17	4,377.50	3,333.33	1,044.17	40,000.00
Accounting Fees	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	842.51	983.33	-140.82	11,800.00
Fire Authority	38,400.75	38,453.25	-52.50	38,400.75	38,453.25	-52.50	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	28,764.00	29,376.00	-612.00	352,512.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
TENK Cable TV Fee	2,470.54	2,520.00	-49.46	2,470.54	2,520.00	-49.46	30,240.00
Building Inspection & Zoning	479.38	500.00	-20.62	479.38	500.00	-20.62	6,000.00
Total Expense	82,007.34	81,688.58	318.76	82,007.34	81,688.58	318.76	1,021,963.00
Net Ordinary Income	-82,007.34	-81,688.58	-318.76	-82,007.34	-81,688.58	-318.76	-1,021,963.00
Net Income	-82,007.34	-81,688.58	-318.76	-82,007.34	-81,688.58	-318.76	-1,021,963.00

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

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	1,200.00			1,200.00			120,000.00
Payroll Tax Designated	15,644.92	20,000.00	-4,355.08	15,644.92	20,000.00	-4,355.08	7,800.00
Prior Year Vehicle Sticker	0.00			0.00			
Total Income	<u>16,844.92</u>	<u>20,000.00</u>	<u>-3,155.08</u>	<u>16,844.92</u>	<u>20,000.00</u>	<u>-3,155.08</u>	<u>127,800.00</u>
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	120,000.00
Road Repair-License Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>127,800.00</u>
Net Ordinary Income	<u>16,844.92</u>	<u>5,000.00</u>	<u>11,844.92</u>	<u>16,844.92</u>	<u>5,000.00</u>	<u>11,844.92</u>	<u>0.00</u>
Net Income	<u>16,844.92</u>	<u>5,000.00</u>	<u>11,844.92</u>	<u>16,844.92</u>	<u>5,000.00</u>	<u>11,844.92</u>	<u>0.00</u>

Profit & Loss Budget Performance-Events and Beautification
July 2016

Ordinary Income/Expense	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Street and Landscaping	65.88	1,000.00	-934.12	65.88	1,000.00	-934.12	8,000.00
City Beautification-Garden	0.00	135.00	-135.00	0.00	135.00	-135.00	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	0.00	0.00	0.00	0.00	0.00	450.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	65.88	1,260.00	-1,194.12	65.88	1,260.00	-1,194.12	16,200.00
Net Ordinary Income	-65.88	-1,260.00	1,194.12	-65.88	-1,260.00	1,194.12	-16,200.00
Net Income	-65.88	-1,260.00	1,194.12	-65.88	-1,260.00	1,194.12	-16,200.00

Profit & Loss Budget Performance-Parks and Recreation

July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,589.14	2,085.56	-496.42	1,589.14	2,085.56	-496.42	18,770.00
FICA	121.57	159.55	-37.98	121.57	159.55	-37.98	1,436.00
Workers' Comp	117.03	117.09	-0.06	117.03	117.09	-0.06	1,405.00
Maintenance & Repairs	0.00	420.00	-420.00	0.00	420.00	-420.00	5,000.00
Capital Expenditures	0.00	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	3,500.00
Rent & Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	174.50	170.00	4.50	174.50	170.00	4.50	2,000.00
Other Insurance & Bonds	62.93	66.66	-3.73	62.93	66.66	-3.73	800.00
Utilities	127.38	500.00	-372.62	127.38	500.00	-372.62	6,500.00
Field Maintenance	570.74	650.00	-79.26	570.74	650.00	-79.26	6,500.00
Total Expense	2,763.29	5,918.86	-3,155.57	2,763.29	5,918.86	-3,155.57	46,911.00
Net Ordinary Income	-2,763.29	-5,918.86	3,155.57	-2,763.29	-5,918.86	3,155.57	-46,911.00
Net Income	-2,763.29	-5,918.86	3,155.57	-2,763.29	-5,918.86	3,155.57	-46,911.00

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

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	255.62	-255.62	0.00	255.62	-255.62	3,067.00
Salaries & Wages	31,366.12	37,430.13	-6,064.01	31,366.12	37,430.13	-6,064.01	449,162.00
Overtime	2,001.69	870.25	1,131.44	2,001.69	870.25	1,131.44	10,443.00
FICA	2,412.60	2,930.12	-517.52	2,412.60	2,930.12	-517.52	35,161.00
Medical Insurance	7,573.94	6,344.25	1,229.69	7,573.94	6,344.25	1,229.69	76,131.00
Dental	544.24	657.87	-113.63	544.24	657.87	-113.63	7,894.00
Life Insurance	85.84	88.87	-3.03	85.84	88.87	-3.03	1,066.00
C.E.R.S.	7,209.08	8,027.92	-818.84	7,209.08	8,027.92	-818.84	108,377.00
Workers' Comp	2,601.45	2,604.13	-2.68	2,601.45	2,604.13	-2.68	31,250.00
Adv, Promotion, Printing	0.00	60.00	-60.00	0.00	60.00	-60.00	500.00
Maintenance & Repairs	410.54	1,250.00	-839.46	410.54	1,250.00	-839.46	15,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Rent & Leases	158.27	0.00	158.27	158.27	0.00	158.27	0.00
Travel, Mtgs & Training	0.00	416.66	-416.66	0.00	416.66	-416.66	5,000.00
Contracted Services	64.99	416.66	-351.67	64.99	416.66	-351.67	5,000.00
Uniforms	1,672.99	541.66	1,131.33	1,672.99	541.66	1,131.33	6,500.00
Supplies	1,563.01	1,095.25	467.76	1,563.01	1,095.25	467.76	13,143.00
Office Expense	0.00	41.66	-41.66	0.00	41.66	-41.66	500.00
Motor Fuels	1,119.18	1,666.67	-547.49	1,119.18	1,666.67	-547.49	20,000.00
Computer Expense	0.00	350.00	-350.00	0.00	350.00	-350.00	4,200.00
D.A.R.E. & Public Relations	585.29	250.00	335.29	585.29	250.00	335.29	3,000.00
Investigation	150.00	250.00	-100.00	150.00	250.00	-100.00	3,000.00
Other Insurance & Bonds	2,049.00	2,625.00	-576.00	2,049.00	2,625.00	-576.00	31,500.00
Dues & Subscriptions	0.00	41.66	-41.66	0.00	41.66	-41.66	500.00
Utilities	956.64	935.00	21.64	956.64	935.00	21.64	11,220.00
Weapons/Firearms	0.00	341.67	-341.67	0.00	341.67	-341.67	4,100.00
Total Expense	62,524.87	69,591.05	-7,066.18	62,524.87	69,591.05	-7,066.18	846,914.00
Net Ordinary Income	-62,524.87	-69,591.05	7,066.18	-62,524.87	-69,591.05	7,066.18	-846,914.00
Net Income	-62,524.87	-69,591.05	7,066.18	-62,524.87	-69,591.05	7,066.18	-846,914.00

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

Ordinary Income/Expense	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	833.33	-833.33	10,000.00
Road Repair-Unrestricted	800.08	1,000.00	-199.92	800.08	1,000.00	-199.92	12,000.00
Salaries & Wages	14,876.26	14,611.83	264.43	14,876.26	14,611.83	264.43	175,342.00
Overtime	0.00	345.00	-345.00	0.00	345.00	-345.00	4,140.00
FICA	1,071.34	1,170.25	-98.91	1,071.34	1,170.25	-98.91	14,043.00
Medical Insurance	2,636.39	2,681.67	-45.28	2,636.39	2,681.67	-45.28	32,180.00
Dental	185.08	202.67	-17.59	185.08	202.67	-17.59	2,432.00
Life Insurance	33.72	34.92	-1.20	33.72	34.92	-1.20	419.00
C.E.R.S.	2,316.05	2,660.25	-344.20	2,316.05	2,660.25	-344.20	31,923.00
Workers' Comp	1,392.41	1,393.33	-0.92	1,392.41	1,393.33	-0.92	16,720.00
Maintenance & Repairs	743.21	1,166.67	-423.46	743.21	1,166.67	-423.46	14,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Rent & Leases	690.10	750.00	-59.90	690.10	750.00	-59.90	9,000.00
Travel, Mtgs & Training	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Uniforms	102.00	208.33	-106.33	102.00	208.33	-106.33	2,500.00
Supplies	874.15	450.00	424.15	874.15	450.00	424.15	5,400.00
Motor Fuels	775.36	958.33	-182.97	775.36	958.33	-182.97	11,500.00
Computer Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Other Insurance & Bonds	1,440.38	1,458.33	-17.95	1,440.38	1,458.33	-17.95	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
Utilities	524.11	625.00	-100.89	524.11	625.00	-100.89	7,500.00
Total Expense	28,460.64	30,824.90	-2,364.26	28,460.64	30,824.90	-2,364.26	419,899.00
Net Ordinary Income	-28,460.64	-30,824.90	2,364.26	-28,460.64	-30,824.90	2,364.26	-419,899.00
Net Income	-28,460.64	-30,824.90	2,364.26	-28,460.64	-30,824.90	2,364.26	-419,899.00

City of Villa Hills
Bills for Payment Detail
 July 2016

Date	Name	Memo	Account	Class	Amount
7/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Monthly Health Insurance	Medical Insurance	Administration	1,524.96
7/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Monthly Health Insurance	Medical Insurance	Public Works	2,668.68
7/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Monthly Health Insurance	Medical Insurance	Police Department	5,555.19
7/1/2016	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
7/1/2016	BELLEVIEW SAND & GRAVEL, I...	7.06 Tons Park Sand - Villa ballfields	Field Maintenance	Parks & Recreation	112.96
7/1/2016	BELLEVIEW SAND & GRAVEL, I...	6.98 Tons Park Sand - Franzen ballfields	Field Maintenance	Parks & Recreation	111.68
7/1/2016	BELLEVIEW SAND & GRAVEL, I...	6.59 Tons Park Sand - Franzenballfields	Field Maintenance	Parks & Recreation	105.44
7/1/2016	BELLEVIEW SAND & GRAVEL, I...	7.19 Tons Park Sand - Villa ballfields	Field Maintenance	Parks & Recreation	115.04
7/1/2016	BELLEVIEW SAND & GRAVEL, I...	6.49 Tons Park Sand - Villa ballfields	Field Maintenance	Parks & Recreation	103.84
7/1/2016	KOI	Riser - Palomino Drainage correction	Road Repair-Unrestricted	Public Works	90.00
7/1/2016	KOI	Knockout with floor / Grate - Palomino Drainage correcti...	Road Repair-Unrestricted	Public Works	233.00
7/1/2016	KOI	Knockout with floor / Grate - Palomino Drainage correcti...	Road Repair-Unrestricted	Public Works	315.00
7/1/2016	K.C.C.M.A.2	Annual Association Dues	Dues & Subscriptions	Administration	200.00
7/1/2016	KY STATE TREASURER	Insurance - Sparks/Bird/Allen	Medical Insurance	Police Department	2,105.96
7/1/2016	NKOL	Annual Web hosting	Computer Expense	Administration	299.40
7/1/2016	NKOL	Annual Premium - SPAM filtering	Computer Expense	Administration	324.00
7/1/2016	NKOL	Monthly Server Checkup	Computer Expense	Administration	125.00
7/1/2016	NKOL	NKOL Unlimited Backup	Computer Expense	Administration	19.99
7/1/2016	SANITATION DISTRICT	720 Rogers Quarterly Bill	Utilities	Administration	63.29
7/1/2016	SANITATION DISTRICT	719-A Rogers Quarterly bill	Utilities	Public Works	73.87
7/1/2016	SANITATION DISTRICT	719 Rogers - Quarterly bill	Utilities	Police Department	222.05
7/1/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 5/26...	Utilities	Public Works	143.05
7/1/2016	DUKE	Acct #49303680011 - Service @ City Sign 5/26 through...	Utilities	Administration	14.69
7/1/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 5/...	Utilities	Police Department	319.27
7/1/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 5/26...	Utilities	Administration	188.71
7/1/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 5/26 through...	Utilities	Administration	13.97
7/1/2016	DUKE	Acct #89602171010 - Traffic Lights 5/26 through 6/27/16	Street Lights	Administration	10.43
7/1/2016	DUKE	Acct #60803606016 - VM Ballfields 5/26 through 6/27/16	Utilities	Parks & Recreation	8.99
7/1/2016	DUKE	Acct #53903533010 - VM Ballfields 5/26 through 6/27/16	Utilities	Parks & Recreation	118.39
7/1/2016	UNITED STATES TREASURY	PCORI Tax (Healthcare Reform HRA) - Healthcare man...	Medical Insurance	Administration	36.98
7/1/2016	PLANNING & DEVELOPMENT S...	One-Stop Shop - June	Building Inspection & Zo...	Contract Services	479.38
7/1/2016	CITY OF COVINGTON	Oil Change - Unit 125	Maintenance & Repairs	Police Department	52.07
7/5/2016	KENTON CNTY MAINT.	7500 Dump truck - repaired Sensor/ etc.	Maintenance & Repairs	Public Works	465.33
7/5/2016	HOME DEPOT	Saw Saw Blades	Supplies	Public Works	32.94
7/5/2016	HOME DEPOT	Concrete mix for Amsterdam 15" pipe	Road Repair-Unrestricted	Public Works	14.85
7/5/2016	HOME DEPOT	Pipe fittings for Palomino Drainage	Road Repair-Unrestricted	Public Works	109.36
7/5/2016	HOME DEPOT	Mortar mix - Short Amsterdam	Road Repair-Unrestricted	Public Works	20.80
7/5/2016	HOME DEPOT	Mortar Mix - Palomino	Road Repair-Unrestricted	Public Works	17.07
7/5/2016	HOME DEPOT	Ties for Backstops	Field Maintenance	Parks & Recreation	21.78
7/5/2016	HOME DEPOT	Light bulb for City Bldg Porch	Maintenance & Repairs	Administration	7.58
7/5/2016	HOME DEPOT	Carpet Strip	Maintenance & Repairs	Administration	8.55
7/5/2016	HOME DEPOT	Furnace Filters	Maintenance & Repairs	Administration	8.97
7/5/2016	HOME DEPOT	Furnace Filters	Maintenance & Repairs	Police Department	8.97
7/6/2016	GREKO	Hand Towels, Urinal screens, Soap	Supplies	Administration	39.50
7/6/2016	GREKO	Hand Towels, Urinal screens, Soap	Supplies	Police Department	39.50
7/6/2016	GREKO	Hand Towels, Urinal screens, Soap	Supplies	Public Works	39.50
7/6/2016	GREKO	Hand Towels, Urinal screens, Soap	Supplies	Parks & Recreation	39.50
7/6/2016	FEDDERS FEED CO	Contractor Mix - Grass seed for drainage jobs	Supplies	Public Works	58.95

City of Villa Hills
Bills for Payment Detail
 July 2016

Date	Name	Memo	Account	Class	Amount
7/6/2016	BEST ONE TIRE & SERVICE	New tire for New Holland Tractor - replaced front left tire	Maintenance & Repairs	Public Works	105.00
7/6/2016	AMMON WHOLESale NURS	Mulch pine straw - Villa Park	Supplies	Parks & Recreation	101.25
7/6/2016	AMMON WHOLESale NURS	Mulch pine straw - Villa Park	Supplies	Parks & Recreation	33.75
7/6/2016	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	500.00
7/6/2016	CARDINAL ENGINEERING	Engineer - Phone calls / Specs / On site Analysis	City Engineer	Contract Services	888.25
7/6/2016	ART'S RENTAL	Sprayer, Airless paint, Zip Tip Blue	Rent & Leases	Public Works	15.10
7/7/2016	ROY TAILORS UNIFORM CO.-2	Powell - Boot Replacement	Uniforms	Police Department	149.95
7/7/2016	ROY TAILORS UNIFORM CO.-2	9 - New Badges	Uniforms	Police Department	990.00
7/7/2016	ROY TAILORS UNIFORM CO.-2	4 Men's 6-pocket pants - Finan New Issue	Uniforms	Police Department	292.00
7/7/2016	ROY TAILORS UNIFORM CO.-2	2 S/S Uniform Shirts - Finan New Issue	Uniforms	Police Department	120.00
7/7/2016	ROY TAILORS UNIFORM CO.-2	2 Epaulet Application - Finan New Issue	Uniforms	Police Department	15.38
7/7/2016	ROY TAILORS UNIFORM CO.-2	2 Pocket flaps - Finan New Issue	Uniforms	Police Department	13.18
7/7/2016	ROY TAILORS UNIFORM CO.-2	2 Belt Keepers - Finan New Issue	Uniforms	Police Department	18.50
7/7/2016	ROY TAILORS UNIFORM CO.-2	2 Pol Epaulets - Finan New Issue	Uniforms	Police Department	7.98
7/7/2016	ROY TAILORS UNIFORM CO.-2	1 Cuff Case - Finan New Issue	Uniforms	Police Department	27.00
7/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	214.35
7/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	158.27
7/8/2016	HERITAGE BANK	Loan Repayment - Fees & Debt Services	Road Repair-KMA	Police Department	0.00
7/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Administration	84.75
7/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Public Works	262.19
7/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Police Department	169.58
7/9/2016	WEST, JAMES	Polygraph for Dave Finan Hire	Investigation	Police Department	100.00
7/10/2016	ACTSOFT	Comet EZ Subscription	Utilities	Public Works	45.00
7/10/2016	ACTSOFT	Comet EZ Subscription	Utilities	Administration	15.00
7/10/2016	CIN BELL ANY DISTANC	Long Distance - July	Utilities	Administration	30.99
7/11/2016	A STITCH ABOVE	Polo Shirt - D. Finan	Uniforms	Police Department	39.00
7/12/2016	ADAMS,STEPNER,WOLTERMA...	Meetings / Trainings / Cummins	City Attorney	Contract Services	5,150.00
7/12/2016	HERITAGE BANK credit card	USPS - Postage Stamps	Postage	Administration	391.60
7/12/2016	HERITAGE BANK credit card	Kenton County Clerks - Trailer registration	Supplies	Public Works	17.50
7/12/2016	HERITAGE BANK credit card	Northern KY Chamber - Meeting	Travel, Mtgs & Training	Administration	10.00
7/12/2016	HERITAGE BANK credit card	Amazon - 5 - Canon PowerShot ELPH 160	Supplies	Police Department	524.70
7/12/2016	HERITAGE BANK credit card	Amazon - 3 - SanDisk 16GB SDHC Memory cards	Supplies	Police Department	79.58
7/12/2016	HERITAGE BANK credit card	GPS City - 2 - SIRF Star IV GPS Receiver	Supplies	Police Department	199.90
7/12/2016	HERITAGE BANK credit card	Card & Party - Balloons - Amsterdam Speed Limit Signs	Supplies	Public Works	7.92
7/12/2016	HERITAGE BANK credit card	Tom Gill - SES Lamp - Dumpruck	Maintenance & Repairs	Public Works	172.88
7/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.67
7/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Administration	17.95
7/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	38.61
7/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.57
7/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Police Department	71.27
7/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	153.57
7/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.73
7/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Public Works	27.99
7/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	60.66
7/13/2016	N. KY EMER. MED. SERVICE	2 Pediatric Electrodes for Zoll AED	Supplies	Police Department	190.00
7/13/2016	N. KY EMER. MED. SERVICE	1 Set Adult Electrodes for Zoll AED	Supplies	Police Department	169.00
7/13/2016	N. KY EMER. MED. SERVICE	8 face masks for CPR	Supplies	Police Department	64.00
7/13/2016	N. KY EMER. MED. SERVICE	Freight	Supplies	Police Department	15.00
7/14/2016	DELTA DENTAL		Dental	Administration	164.32

City of Villa Hills
Bills for Payment Detail
 July 2016

Date	Name	Memo	Account	Class	Amount
7/14/2016	DELTA DENTAL		Dental	Public Works	185.08
7/14/2016	DELTA DENTAL		Dental	Police Department	544.24
7/14/2016	DUKE	General Street Lighting - 6/13 - 7/13/16	Street Lights	Administration	4,562.16
7/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Administration	17.17
7/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Public Works	15.05
7/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Police Department	38.20
7/15/2016	STAPLES	Post Its / Brown envelopes	Supplies	Administration	17.79
7/15/2016	STAPLES	Presentation Binders - Business Continuity Plan	Supplies	Administration	51.11
7/15/2016	STAPLES	Office Chair - Jennifer	Office Expense	Administration	99.99
7/15/2016	KLEEM INC.	10 - 30x30 Stop Signs with Black Backin	Supplies	Public Works	526.30
7/15/2016	KLEEM INC.	2 - 24x30 Reduced Speed Signs	Supplies	Public Works	84.32
7/15/2016	KLEEM INC.	Lillian Court street sign	Supplies	Public Works	35.90
7/16/2016	CNA SURETY	Bond Becky, Craig, Jennifer, Bryan & Corey	Other Insurance & Bonds	Administration	534.45
7/19/2016	CARDINAL ENGINEERING	Engineer - Meetings / Specs / cost estimates / Reports	City Engineer	Contract Services	3,489.25
7/19/2016	CINCINNATI BELL	Monthly Phone & Internet 7/19/16 - 8/18/16	Utilities	Administration	245.75
7/19/2016	CINCINNATI BELL	Monthly Phone & Internet 7/19/16 - 8/18/16	Utilities	Police Department	245.74
7/19/2016	DREAMWORLD PRINTING	9 Safety Work Shirts	Uniforms	Public Works	102.00
7/20/2016	RUMPKE	Monthly Service	Garbage Collection	Contract Services	28,764.00
7/21/2016	BOHMAN, CRAIG	NKMCA Meeting	Travel, Mtgs & Training	Administration	12.00
7/21/2016	CUSTOM DESIGN BENEFI	FSA Admin Fees - August	HRA & Flex Plan Expense	Administration	66.00
7/21/2016	FASTSIGNS	10 - Full color signs for Safety Fest	D.A.R.E. & Public Relati...	Police Department	290.00
7/21/2016	FASTSIGNS	10 - Wire Stakes	D.A.R.E. & Public Relati...	Police Department	25.50
7/21/2016	MODERN MARKETING	Stickers	D.A.R.E. & Public Relati...	Police Department	240.00
7/21/2016	MODERN MARKETING	Shipping / Handling	D.A.R.E. & Public Relati...	Police Department	29.79
7/21/2016	ERLANGER PUBLIC WORKS SI...	2 - Galvanized Sign Post	Supplies	Public Works	52.96
7/21/2016	ERLANGER PUBLIC WORKS SI...	2 - sets of anchors & hardware	Supplies	Public Works	17.86
7/21/2016	RIEGLER, LEN BLACKTO	Repairs on Brookview Drive	Road Repair-Unrestricted	Public Works	119.35
7/22/2016	TBNK	State Telecommunications Fee for TBNK Membership	TBNK Cable TV Fee	Contract Services	2,470.54
7/26/2016	911 FLEET & FIRE EQUIPMENT	Install Radar unit on Unit 133	Maintenance & Repairs	Police Department	349.50
7/27/2016	LIPSON, JENNIFER	119 Miles - Mileage to training in Lexington for KY Muni...	Travel, Mtgs & Training	Administration	64.26
7/27/2016	LIPSON, JENNIFER	Meal per diem	Travel, Mtgs & Training	Administration	83.00
7/28/2016	COAST TO COAST SOLUTIONS	5 - Large Black Nitrile Gloves	Supplies	Police Department	124.95
7/28/2016	COAST TO COAST SOLUTIONS	5 - X-Large Black Nitrile Gloves	Supplies	Police Department	124.95
7/28/2016	COAST TO COAST SOLUTIONS	Shipping/Handling	Supplies	Police Department	16.43
7/29/2016	KENTON CNTY CLERK	Registration for New Cruiser	Supplies	Police Department	15.00
7/31/2016	TRANSUNION RISK & ALTERNA...	2 month bill for Subscription	Investigation	Police Department	50.00
7/31/2016	WEX BANK2	Fuel - Admin	Motor Fuels	Administration	58.00
7/31/2016	WEX BANK2	Fuel - PD	Motor Fuels	Police Department	1,119.18
7/31/2016	WEX BANK2	Fuel PW	Motor Fuels	Public Works	775.36
					74,973.45

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