

11:01 AM  
04/07/16  
Accrual Basis

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

*UN audited*

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Adopt a Unit	6,442.34
Instructional Baseball League	2,320.98
Shop with a Cop	6,213.72
Total Checking/Savings	<u>14,977.04</u>
Total Current Assets	<u>14,977.04</u>
<b>TOTAL ASSETS</b>	<u><u>14,977.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	16,107.13
Retained Earnings	-3,369.76
Net Income	2,239.67
Total Equity	<u>14,977.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,977.04</u></u>

11:02 AM  
04/07/16  
Accrual Basis

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

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>Income</b>		
Adopt a Unit Income	0.00	2,680.96
DARE Income	0.00	84.01
Instructional Baseball Income	1,791.00	1,791.01
Shop with a Cop Income	0.00	3,109.72
<b>Total Income</b>	<u>1,791.00</u>	<u>7,665.70</u>
<b>Expense</b>		
Adopt a Unit Expenses	100.00	1,694.50
DARE Expenses	0.00	380.56
Instructional Baseball Expenses	0.00	1,075.96
Shop with a Cop Expenses	0.00	2,275.01
<b>Total Expense</b>	<u>100.00</u>	<u>5,426.03</u>
<b>Net Income</b>	<u><u>1,691.00</u></u>	<u><u>2,239.67</u></u>

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Accrual Basis

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

UN audited

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 - KMA Checking	121,556.67
<b>Total Checking/Savings</b>	<u>121,556.67</u>
<b>Total Current Assets</b>	<u>121,556.67</u>
<b>TOTAL ASSETS</b>	<u><u>121,556.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	12,348.54
<b>Total Other Current Liabilities</b>	<u>12,348.54</u>
<b>Total Current Liabilities</b>	<u>12,348.54</u>
<b>Total Liabilities</b>	12,348.54
Equity	
Restricted Fund Balance	46,356.57
Net Income	62,851.56
<b>Total Equity</b>	<u>109,208.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>121,556.67</u></u>

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 04/07/16  
 Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4200 · Kentucky Municipal Aid-Roads	10,920.38	12,500.00	112,454.53	112,500.00	150,000.00
4201 · Carry Forward Fund Balance	0.00		89,000.00	89,000.00	135,000.00
<b>Total Income</b>	<u>10,920.38</u>	<u>12,500.00</u>	<u>201,454.53</u>	<u>201,500.00</u>	<u>285,000.00</u>
<b>Expense</b>					
6042 · Road Repair-KMA	0.00		138,602.97	139,000.00	285,000.00
<b>Total Expense</b>	<u>0.00</u>		<u>138,602.97</u>	<u>139,000.00</u>	<u>285,000.00</u>
<b>Net Ordinary Income</b>	<u>10,920.38</u>	<u>12,500.00</u>	<u>62,851.56</u>	<u>62,500.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>10,920.38</u></u>	<u><u>12,500.00</u></u>	<u><u>62,851.56</u></u>	<u><u>62,500.00</u></u>	<u><u>0.00</u></u>

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04/07/16

**City of Villa Hills KMA Fund  
Bills for Payment Report  
March 2016**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 16					
Mar 16					

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

Unaudited

	Mar 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	25.12
Heritage Bank Operating	1,978,235.19
Petty Cash	100.00
Total Checking/Savings	1,978,360.31
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	11,549.12
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	45,922.74
Total Other Current Assets	191,754.72
Total Current Assets	2,170,115.03
Other Assets	
10 Yr Civic Club Lease	24,000.00
Total Other Assets	24,000.00
<b>TOTAL ASSETS</b>	<b>2,194,115.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,221.24
Total Accounts Payable	37,221.24
Other Current Liabilities	
2118 - Liability to ABS Contract	803.37
Accrued Payroll	11,077.72
Accrued Expenses	323.26
Accrued HRA & Flex Benefits	1,604.00
Withholding-KY Retirement	1,886.75
Total Other Current Liabilities	15,695.10
Total Current Liabilities	52,916.34
<b>Total Liabilities</b>	<b>52,916.34</b>

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

	<u>Mar 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	<u>626,334.15</u>
Total Equity	<u>2,141,198.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,194,115.03</u></u></b>

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04/06/16

Accrual Basis

## City of Villa Hills Profit & Loss Budget Performance March 2016

	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Utility P/T Tax Revenue	0.00			15,705.61	14,000.00	1,705.61	14,000.00
Penalties and Interest-Payroll Tax	0.61	5.00	-4.39	24.68	45.00	-20.32	60.00
Vehicle Sticker Fee	2,327.17			13,860.50	0.00	13,860.50	0.00
Prior Year Vehicle License Fees Balance	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00
Property Tax Rev	0.00			1,442,239.51	1,433,120.00	9,119.51	1,433,120.00
Tangible Property Tax	0.00			1,907.31	1,450.00	457.31	1,450.00
Insurance Premium Tax Revenue	78.47	0.00	78.47	355,486.73	345,000.00	10,486.73	460,000.00
Ins. Prem. Tax Designated	31.39	0.00	31.39	144,730.89	138,000.00	6,730.89	184,000.00
Payroll Tax Revenue	949.67	1,000.00	-50.33	180,318.51	187,000.00	-6,681.49	245,000.00
Gross Receipts Tax Revenue	9,888.60	18,100.00	-8,211.40	18,756.41	34,900.00	-16,143.59	56,000.00
Telecommunications Tax Revenue	6,174.02	6,250.00	-75.98	58,959.64	56,250.00	2,709.64	75,000.00
License Fee - County Wide	3,669.09	4,000.00	-330.91	9,058.54	5,500.00	3,558.54	21,626.00
License Fee - Villa Hills	2,150.00	2,540.00	-390.00	10,040.00	7,620.00	2,420.00	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	21,320.36	20,263.50	1,056.86	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	456.92			5,982.43			
Interest Earned on Investments	347.24			2,073.05			
Police Reports Revenue	10.00	10.00	0.00	183.00	85.00	98.00	100.00
Police Citation Revenue	20.00			110.00			
Safety Grant Awards	51.49	0.00	51.49	154.57	0.00	154.57	5,000.00
Passport Revenue	600.00	600.00	0.00	2,925.00	1,800.00	1,125.00	2,600.00
Miscellaneous Revenue	20.98			10,526.63			
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
<b>Total Income</b>	<b>29,267.84</b>	<b>34,756.50</b>	<b>-5,488.66</b>	<b>2,735,527.09</b>	<b>2,687,670.50</b>	<b>47,856.59</b>	<b>3,044,575.00</b>
<b>Expense</b>							
Projects-Events and Beautification	0.00			19,285.05	18,450.00	835.05	18,450.00
Tree Lighting Event	0.00			2,680.30	2,500.00	180.30	2,500.00
Road Salt	0.00	5,000.00	-5,000.00	25,929.73	50,000.00	-24,070.27	50,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	70.93	1,125.00	-1,054.07	1,500.00
Street and Landscaping	0.00	650.00	-650.00	736.61	6,000.00	-5,263.39	8,000.00
Road Repair-Designated IPT	1,162.66	23,000.00	-21,837.34	44,882.96	115,000.00	-70,117.04	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	562.50	-562.50	750.00
Salaries & Wages	62,081.67	62,886.58	-804.91	557,953.82	556,850.25	1,103.57	745,512.00
Overtime	193.17	1,857.83	-1,664.66	7,260.23	11,671.75	-4,411.52	14,216.00
FICA	4,546.99	4,974.08	-427.09	41,084.46	44,068.75	-2,984.29	58,992.00



## City of Villa Hills Profit & Loss Budget Performance March 2016

	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	11,195.60	11,390.34	-194.74	95,567.64	102,513.00	-6,945.36	136,684.00
HRA & Flex Plan Expense	60.00	75.00	-15.00	982.00	704.00	278.00	929.00
Dental	605.64	753.59	-147.95	7,342.72	6,783.25	559.47	9,045.00
Life Insurance	143.52	151.33	-7.81	1,207.78	1,362.00	-154.22	1,816.00
C.E.R.S.	13,007.14	13,934.17	-927.03	118,640.19	125,407.50	-6,767.31	167,210.00
Workers' Comp	4,165.38	4,172.49	-7.11	37,488.42	37,554.50	-66.08	50,075.00
Employee Appreciation	0.00	0.00	0.00	1,064.00	800.00	264.00	1,000.00
Adv, Promotion, Printing	555.72	590.00	-34.28	9,096.33	6,730.00	2,366.33	8,500.00
Maintenance & Repairs	6,995.86	2,575.00	4,420.86	30,500.11	23,177.00	7,323.11	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	749.00	-749.00	1,000.00
Rent & Leases	1,002.20	1,206.00	-203.80	9,692.68	11,856.00	-2,163.32	15,475.00
Travel, Mtgs & Training	1,734.07	479.00	1,255.07	6,768.20	5,063.00	1,705.20	6,500.00
Contracted Services	12.00	495.00	-483.00	1,169.00	4,485.00	-3,316.00	6,000.00
Uniforms	115.00	500.00	-385.00	5,266.70	4,485.00	781.70	6,000.00
City Beautification-Garden	29.85	130.00	-100.15	831.77	1,190.00	-358.23	1,600.00
Supplies	1,395.75	1,566.00	-170.25	11,782.59	14,098.00	-2,315.41	18,800.00
Postage	9.70	275.00	-265.30	2,726.58	4,175.00	-1,448.42	5,000.00
Office Expense	0.00	240.00	-240.00	0.00	2,275.00	-2,275.00	3,000.00
Motor Fuels	1,856.53	3,420.00	-1,563.47	19,138.99	30,750.00	-11,611.01	41,000.00
Computer Expense	301.24	770.00	-468.76	10,071.92	6,950.00	3,121.92	9,500.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,312.96	2,250.00	-937.04	3,000.00
Investigation	50.00	250.00	-200.00	100.50	2,250.00	-2,149.50	3,000.00
Other Insurance & Bonds	4,659.35	4,366.00	293.35	38,723.08	39,300.00	-576.92	52,400.00
Collection Costs	333.15	1,000.00	-666.85	4,392.89	5,000.00	-607.11	7,000.00
Dues & Subscriptions	60.00	65.00	-5.00	4,563.81	4,605.00	-41.19	8,150.00
Street Lights	4,608.26	4,959.50	-351.24	40,993.28	44,635.50	-3,642.22	59,514.00
Utilities	1,968.91	2,425.00	-456.09	16,632.51	24,331.00	-7,698.49	31,606.00
Weapons/Firearms	0.00	340.00	-340.00	2,253.85	3,080.00	-826.15	4,100.00
Bank & Payroll Fees	183.69	500.00	-316.31	4,538.07	4,500.00	38.07	6,000.00
Miscellaneous	103.16			672.14	0.00	672.14	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	2,536.78	5,000.00	-2,463.22	37,747.69	45,000.00	-7,252.31	60,000.00
City Engineer	565.25	1,666.67	-1,101.42	27,809.67	15,000.00	12,809.67	20,000.00
Accounting Fees	500.00	500.00	0.00	4,000.00	4,500.00	-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	8,550.00	8,550.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	7,582.59	8,849.97	-1,267.38	11,800.00
Fire Authority	38,400.75	38,435.41	-34.66	345,606.75	345,918.75	-312.00	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	258,876.00	264,384.00	-5,508.00	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	22,234.86	22,680.00	-445.14	30,240.00
Building Inspection & Zoning	0.00	500.00	-500.00	3,558.39	4,500.00	-941.61	6,000.00
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	10,000.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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 04/06/16  
 Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
 March 2016

	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 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.	48.68			817.40	1,000.00	-182.60	1,000.00
Field Maintenance	1,503.95	500.00	1,003.95	2,543.33	6,000.00	-3,456.67	7,500.00
<b>Total Expense</b>	<b>199,718.67</b>	<b>238,248.82</b>	<b>-38,530.15</b>	<b>2,109,192.94</b>	<b>2,254,369.72</b>	<b>-145,176.78</b>	<b>2,999,375.00</b>
<b>Net Ordinary Income</b>	<b>-170,450.83</b>	<b>-203,492.32</b>	<b>33,041.49</b>	<b>626,334.15</b>	<b>433,300.78</b>	<b>193,033.37</b>	<b>45,200.00</b>
<b>Other Income/Expense</b>							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,200.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,200.00</b>
<b>Net Income</b>	<b>-170,450.83</b>	<b>-203,492.32</b>	<b>33,041.49</b>	<b>626,334.15</b>	<b>433,300.78</b>	<b>193,033.37</b>	<b>0.00</b>

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

	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Codification Expense	0.00	62.50	-62.50	0.00	562.50	-562.50	750.00
Salaries & Wages	10,312.44	10,449.75	-137.31	91,853.07	94,047.75	-2,194.68	125,397.00
Overtime	0.00	120.50	-120.50	108.45	1,084.50	-976.05	1,446.00
FICA	735.82	808.67	-72.85	6,522.93	7,278.00	-755.07	9,704.00
Medical Insurance	1,458.84	1,951.17	-492.33	15,872.29	17,560.50	-1,688.21	23,414.00
HRA & Flex Plan Expense	60.00	75.00	-15.00	982.00	704.00	278.00	929.00
Dental	133.62	148.00	-14.38	1,202.58	1,332.00	-129.42	1,776.00
Life Insurance	23.96	27.33	-3.37	211.34	246.00	-34.66	328.00
C.E.R.S.	1,461.07	1,603.50	-142.43	13,876.82	14,431.50	-554.68	19,242.00
Workers' Comp	54.49	58.33	-3.84	490.41	525.00	-34.59	700.00
Employee Appreciation	0.00	0.00	0.00	1,064.00	800.00	264.00	1,000.00
Adv, Promotion, Printing	555.72	550.00	5.72	9,096.33	6,350.00	2,746.33	8,000.00
Maintenance & Repairs	367.98	265.00	102.98	3,622.99	2,385.00	1,237.99	3,200.00
Rent & Leases	208.20	250.00	-41.80	2,438.09	3,250.00	-811.91	4,000.00
Travel, Mtgs & Training	547.66	250.00	297.66	1,629.23	2,250.00	-620.77	3,000.00
Contracted Services	0.00	165.00	-165.00	51.00	1,485.00	-1,434.00	2,000.00
Uniforms	0.00			205.00			
Supplies	280.66	525.00	-244.34	2,430.93	4,725.00	-2,294.07	6,300.00
Postage	9.70	275.00	-265.30	2,726.58	4,175.00	-1,448.42	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,900.00	-1,900.00	2,500.00
Motor Fuels	66.51			393.51			
Computer Expense	281.25	650.00	-368.75	7,270.72	5,850.00	1,420.72	8,000.00
Other Insurance & Bonds	615.45	1,000.00	-384.55	6,073.50	9,000.00	-2,926.50	12,000.00
Collection Costs	333.15	1,000.00	-666.85	4,392.89	5,000.00	-607.11	7,000.00
Dues & Subscriptions	0.00	0.00	0.00	4,026.81	4,000.00	26.81	7,350.00
Street Lights	4,608.26	4,959.50	-351.24	40,993.28	44,635.50	-3,642.22	59,514.00
Utilities	519.55	500.00	19.55	4,529.29	5,500.00	-970.71	7,000.00
Bank & Payroll Fees	183.69	500.00	-316.31	4,538.07	4,500.00	38.07	6,000.00
Miscellaneous	0.00			548.98			
Special Projects -Security Film Records	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	10,000.00
<b>Total Expense</b>	<b>22,818.02</b>	<b>28,394.25</b>	<b>-5,576.23</b>	<b>227,151.09</b>	<b>247,577.25</b>	<b>-20,426.16</b>	<b>335,550.00</b>
<b>Net Ordinary Income</b>	<b>-22,818.02</b>	<b>-28,394.25</b>	<b>5,576.23</b>	<b>-227,151.09</b>	<b>-247,577.25</b>	<b>20,426.16</b>	<b>-335,550.00</b>
<b>Net Income</b>	<b>-22,818.02</b>	<b>-28,394.25</b>	<b>5,576.23</b>	<b>-227,151.09</b>	<b>-247,577.25</b>	<b>20,426.16</b>	<b>-335,550.00</b>

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04/06/16

Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
FICA	72.66	72.66	0.00	653.94	654.00	-0.06	872.00
Capital Expenditures	0.00	0.00	0.00	17,579.62	17,600.00	-20.38	20,000.00
Miscellaneous	125.06			125.06	0.00	125.06	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	2,536.78	5,000.00	-2,463.22	37,747.69	45,000.00	-7,252.31	60,000.00
City Engineer	565.25	1,666.67	-1,101.42	27,809.67	15,000.00	12,809.67	20,000.00
Accounting Fees	500.00	500.00	0.00	4,000.00	4,500.00	-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	8,550.00	8,550.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	7,582.59	8,849.97	-1,267.38	11,800.00
Fire Authority	38,400.75	38,435.41	-34.66	345,606.75	345,918.75	-312.00	461,225.00
Garbage Collection	28,764.00	29,376.00	-612.00	258,876.00	264,384.00	-5,508.00	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	22,234.86	22,680.00	-445.14	30,240.00
Building Inspection & Zoning	0.00	500.00	-500.00	3,558.39	4,500.00	-941.61	6,000.00
<b>Total Expense</b>	<u>75,227.55</u>	<u>80,004.07</u>	<u>-4,776.52</u>	<u>786,166.52</u>	<u>789,136.72</u>	<u>-2,970.20</u>	<u>1,042,549.00</u>
<b>Net Ordinary Income</b>	<u>-75,227.55</u>	<u>-80,004.07</u>	<u>4,776.52</u>	<u>-786,166.52</u>	<u>-789,136.72</u>	<u>2,970.20</u>	<u>-1,042,549.00</u>
<b>Net Income</b>	<u><u>-75,227.55</u></u>	<u><u>-80,004.07</u></u>	<u><u>4,776.52</u></u>	<u><u>-786,166.52</u></u>	<u><u>-789,136.72</u></u>	<u><u>2,970.20</u></u>	<u><u>-1,042,549.00</u></u>

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04/06/16

Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Vehicle Sticker Fee	2,327.17			13,860.50	0.00	13,860.50	0.00
Prior Year Vehicle License Fees Balance	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00
Ins. Prem. Tax Designated	31.39	0.00	31.39	144,730.89	138,000.00	6,730.89	184,000.00
Coal L.G.E.A. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Income</b>	<u>2,358.56</u>	<u>0.00</u>	<u>2,358.56</u>	<u>238,591.39</u>	<u>218,000.00</u>	<u>20,591.39</u>	<u>264,100.00</u>
<b>Expense</b>							
Road Repair-Designated IPT	1,162.66	23,000.00	-21,837.34	44,882.96	115,000.00	-70,117.04	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
<b>Total Expense</b>	<u>1,162.66</u>	<u>23,000.00</u>	<u>-21,837.34</u>	<u>124,882.96</u>	<u>195,000.00</u>	<u>-70,117.04</u>	<u>264,100.00</u>
<b>Net Ordinary Income</b>	<u>1,195.90</u>	<u>-23,000.00</u>	<u>24,195.90</u>	<u>113,708.43</u>	<u>23,000.00</u>	<u>90,708.43</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,195.90</u></u>	<u><u>-23,000.00</u></u>	<u><u>24,195.90</u></u>	<u><u>113,708.43</u></u>	<u><u>23,000.00</u></u>	<u><u>90,708.43</u></u>	<u><u>0.00</u></u>

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 04/07/16  
 Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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	1,125.00	-1,054.07	1,500.00
Street and Landscaping	0.00	650.00	-650.00	736.61	6,000.00	-5,263.39	8,000.00
City Beautification-Garden	29.85	130.00	-100.15	831.77	1,190.00	-358.23	1,600.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00			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.	48.68			817.40	1,000.00	-182.60	1,000.00
<b>Total Expense</b>	<u>78.53</u>	<u>1,205.00</u>	<u>-1,126.47</u>	<u>24,949.42</u>	<u>31,765.00</u>	<u>-6,815.58</u>	<u>34,700.00</u>
<b>Net Ordinary Income</b>	<u>-78.53</u>	<u>-1,205.00</u>	<u>1,126.47</u>	<u>-24,949.42</u>	<u>-31,765.00</u>	<u>6,815.58</u>	<u>-34,700.00</u>
<b>Net Income</b>	<u><u>-78.53</u></u>	<u><u>-1,205.00</u></u>	<u><u>1,126.47</u></u>	<u><u>-24,949.42</u></u>	<u><u>-31,765.00</u></u>	<u><u>6,815.58</u></u>	<u><u>-34,700.00</u></u>

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04/06/16

Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
<b>Salaries &amp; Wages</b>	1,416.86	2,283.75	-866.89	10,067.09	11,418.75	-1,351.66	18,270.00
<b>FICA</b>	108.40	174.75	-66.35	770.15	873.75	-103.60	1,398.00
<b>Workers' Comp</b>	117.03	117.00	0.03	1,053.27	1,053.00	0.27	1,405.00
<b>Maintenance &amp; Repairs</b>	0.00	130.00	-130.00	3,027.88	1,170.00	1,857.88	1,560.00
<b>Capital Expenditures</b>	0.00			2,745.00	3,500.00	-755.00	3,500.00
<b>Rent &amp; Leases</b>	0.00	83.00	-83.00	423.50	749.00	-325.50	1,000.00
<b>Supplies</b>	33.92	250.00	-216.08	829.39	2,250.00	-1,420.61	3,000.00
<b>Other Insurance &amp; Bonds</b>	62.93	266.00	-203.07	566.37	2,400.00	-1,833.63	3,200.00
<b>Utilities</b>	171.39	500.00	-328.61	1,416.11	6,000.00	-4,583.89	7,500.00
<b>Field Maintenance</b>	1,503.95	500.00	1,003.95	2,543.33	6,000.00	-3,456.67	7,500.00
<b>Total Expense</b>	<u>3,414.48</u>	<u>4,304.50</u>	<u>-890.02</u>	<u>23,442.09</u>	<u>35,414.50</u>	<u>-11,972.41</u>	<u>48,333.00</u>
<b>Net Ordinary Income</b>	<u>-3,414.48</u>	<u>-4,304.50</u>	<u>890.02</u>	<u>-23,442.09</u>	<u>-35,414.50</u>	<u>11,972.41</u>	<u>-48,333.00</u>
<b>Net Income</b>	<u><u>-3,414.48</u></u>	<u><u>-4,304.50</u></u>	<u><u>890.02</u></u>	<u><u>-23,442.09</u></u>	<u><u>-35,414.50</u></u>	<u><u>11,972.41</u></u>	<u><u>-48,333.00</u></u>

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04/06/16

Accrual Basis

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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Salaries & Wages	36,795.52	36,305.08	490.44	334,162.61	326,745.75	7,416.86	435,661.00
Overtime	193.17	727.58	-534.41	5,718.84	6,548.25	-829.41	8,731.00
FICA	2,668.16	2,833.00	-164.84	24,423.67	25,497.00	-1,073.33	33,996.00
Medical Insurance	7,273.54	6,491.67	781.87	57,631.86	58,425.00	-793.14	77,900.00
Dental	286.94	439.59	-152.65	4,474.42	3,956.25	518.17	5,275.00
Life Insurance	85.84	85.50	0.34	699.36	769.50	-70.14	1,026.00
C.E.R.S.	9,427.90	10,010.17	-582.27	84,706.34	90,091.50	-5,385.16	120,122.00
Workers' Comp	2,601.45	2,604.16	-2.71	23,413.05	23,437.50	-24.45	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	380.00	-380.00	500.00
Maintenance & Repairs	2,428.00	918.00	1,510.00	13,592.79	8,264.00	5,328.79	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	119.00	123.00	-4.00	548.91	1,107.00	-558.09	1,475.00
Travel, Mtgs & Training	1,186.41	200.00	986.41	4,176.03	1,900.00	2,276.03	2,500.00
Contracted Services	12.00	330.00	-318.00	1,118.00	3,000.00	-1,882.00	4,000.00
Uniforms	115.00	335.00	-220.00	4,094.93	3,000.00	1,094.93	4,000.00
Supplies	127.11	708.00	-580.89	4,440.17	6,374.00	-1,933.83	8,500.00
Office Expense	0.00	40.00	-40.00	0.00	375.00	-375.00	500.00
Motor Fuels	1,137.67	2,170.00	-1,032.33	11,735.29	19,500.00	-7,764.71	26,000.00
Computer Expense	19.99	80.00	-60.01	1,924.65	740.00	1,184.65	1,000.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,312.96	2,250.00	-937.04	3,000.00
Investigation	50.00	250.00	-200.00	100.50	2,250.00	-2,149.50	3,000.00
Other Insurance & Bonds	2,540.59	2,250.00	290.59	20,279.01	20,250.00	29.01	27,000.00
Dues & Subscriptions	0.00	40.00	-40.00	432.00	380.00	52.00	500.00
Utilities	827.83	935.00	-107.17	6,801.27	8,415.00	-1,613.73	11,220.00
Weapons/Firearms	0.00	340.00	-340.00	2,253.85	3,080.00	-826.15	4,100.00
<b>Total Expense</b>	<b>67,896.12</b>	<b>68,505.75</b>	<b>-609.63</b>	<b>650,019.38</b>	<b>652,735.75</b>	<b>-2,716.37</b>	<b>863,276.00</b>
<b>Net Ordinary Income</b>	<b>-67,896.12</b>	<b>-68,505.75</b>	<b>609.63</b>	<b>-650,019.38</b>	<b>-652,735.75</b>	<b>2,716.37</b>	<b>-863,276.00</b>
<b>Net Income</b>	<b>-67,896.12</b>	<b>-68,505.75</b>	<b>609.63</b>	<b>-650,019.38</b>	<b>-652,735.75</b>	<b>2,716.37</b>	<b>-863,276.00</b>



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

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Road Salt	0.00	5,000.00	-5,000.00	25,929.73	50,000.00	-24,070.27	50,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	3,685.66	900.00	2,785.66	12,000.00
Salaries & Wages	13,556.85	13,848.00	-291.15	121,871.05	124,638.00	-2,766.95	166,184.00
Overtime	0.00	1,009.75	-1,009.75	1,432.94	4,039.00	-2,606.06	4,039.00
FICA	961.95	1,085.00	-123.05	8,713.77	9,766.00	-1,052.23	13,022.00
Medical Insurance	2,463.22	2,947.50	-484.28	22,063.49	26,527.50	-4,464.01	35,370.00
Dental	185.08	166.00	19.08	1,665.72	1,495.00	170.72	1,994.00
Life Insurance	33.72	38.50	-4.78	297.08	346.50	-49.42	462.00
C.E.R.S.	2,118.17	2,320.50	-202.33	20,057.03	20,884.50	-827.47	27,846.00
Workers' Comp	1,392.41	1,393.00	-0.59	12,531.69	12,539.00	-7.31	16,720.00
Maintenance & Repairs	4,199.88	1,262.00	2,937.88	10,256.45	11,358.00	-1,101.55	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	749.00	-749.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	6,282.18	6,750.00	-467.82	9,000.00
Travel, Mtgs & Training	0.00	29.00	-29.00	962.94	913.00	49.94	1,000.00
Uniforms	0.00	165.00	-165.00	966.77	1,485.00	-518.23	2,000.00
Supplies	954.06	83.00	871.06	4,082.10	749.00	3,333.10	1,000.00
Motor Fuels	652.35	1,250.00	-597.65	7,010.19	11,250.00	-4,239.81	15,000.00
Computer Expense	0.00	40.00	-40.00	876.55	360.00	516.55	500.00
Other Insurance & Bonds	1,440.38	850.00	590.38	11,804.20	7,650.00	4,154.20	10,200.00
Dues & Subscriptions	60.00	25.00	35.00	105.00	225.00	-120.00	300.00
Utilities	450.14	490.00	-39.86	3,885.84	4,416.00	-530.16	5,886.00
<b>Total Expense</b>	<u>29,143.21</u>	<u>32,835.25</u>	<u>-3,692.04</u>	<u>272,583.38</u>	<u>302,740.50</u>	<u>-30,157.12</u>	<u>410,867.00</u>
<b>Net Ordinary Income</b>	<u>-29,143.21</u>	<u>-32,835.25</u>	<u>3,692.04</u>	<u>-272,583.38</u>	<u>-302,740.50</u>	<u>30,157.12</u>	<u>-410,867.00</u>
<b>Net Income</b>	<u><u>-29,143.21</u></u>	<u><u>-32,835.25</u></u>	<u><u>3,692.04</u></u>	<u><u>-272,583.38</u></u>	<u><u>-302,740.50</u></u>	<u><u>30,157.12</u></u>	<u><u>-410,867.00</u></u>

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2016**

Date	Name	Memo	Account	Class	Amount
Mar 16					
3/1/2016	KENTUCKY STATE TREASUR...	Health insurance payment to CERS - B.Allen, J.Bird & ...	Medical Insurance	Police Department	2,105.96
3/1/2016	TRANSUNION RISK & ALTERNA...	Person search - min. usage	Investigation	Police Department	25.00
3/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly accounting - February	Accounting Fees	Contract Services	500.00
3/2/2016	SAM'S CLUB	Cups, napkins, etc. - Movie Night	Spec. Events Misc.	Events and Beautific...	48.68
3/2/2016	SAM'S CLUB	Dawn	Supplies	Public Works	8.78
3/2/2016	SAM'S CLUB	Various supplies	Supplies	Police Department	125.63
3/2/2016	SAM'S CLUB	Various supplies	Supplies	Administration	121.91
3/2/2016	MILLS FENCE	Hardware for fence at Villa	Field Maintenance	Parks & Recreation	15.33
3/4/2016	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
3/4/2016	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	7.74
3/4/2016	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	15.48
3/4/2016	HOME DEPOT	1" angle steel for salt spreader	Maintenance & Repairs	Public Works	6.47
3/4/2016	HOME DEPOT	Combo lock	Supplies	Parks & Recreation	13.97
3/4/2016	HOME DEPOT	Pull out faucet - P.W. bathroom	Maintenance & Repairs	Public Works	39.97
3/4/2016	HOME DEPOT	Door stop	Supplies	Police Department	1.48
3/5/2016	NKOL	Monthly server checkup	Computer Expense	Administration	125.00
3/5/2016	NKOL	Unlimited backup	Computer Expense	Police Department	19.99
3/5/2016	A STITCH ABOVE	Switching out patches on short sleeve shirts - Krull & W...	Uniforms	Police Department	65.00
3/7/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 1/28...	Utilities	Public Works	280.72
3/7/2016	DUKE	Acct #49303680011 - Service @ City Sign 1/30 through...	Street Lights	Administration	13.84
3/7/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 1/...	Utilities	Police Department	327.14
3/7/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 1/30...	Utilities	Administration	190.60
3/7/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 1/28 through...	Street Lights	Administration	13.41
3/7/2016	DUKE	Acct #89602171010 - Traffic Lights 1/28 through 2/26/16	Street Lights	Administration	9.92
3/7/2016	DUKE	Acct #60803606016 - VM Ballfields 1/29 through 2/29/16	Utilities	Parks & Recreation	9.04
3/7/2016	DUKE	Acct #53903533010 - VM Ballfields 1/29 through 2/29/16	Utilities	Parks & Recreation	30.40
3/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier rental	Rent & Leases	Administration	208.20
3/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier rental	Rent & Leases	Police Department	119.00
3/7/2016	MILLS FENCE	Regular brace bands for gate - Villa Sports Complex	Field Maintenance	Parks & Recreation	5.17
3/8/2016	MIDWEST RADAR	6 recert. for police radars - yearly certification	Maintenance & Repairs	Police Department	210.00
3/8/2016	ADAMS,STEPNER,WOLTERMA...	Invoice for February services	City Attorney	Contract Services	2,536.78
3/8/2016	VERIZON WIRELESS	Cell phones	Utilities	Public Works	117.04
3/8/2016	VERIZON WIRELESS	Cell phones	Utilities	Police Department	201.45
3/10/2016	CIN BELL ANY DISTANC	Long distance - 2/10/16 - 3/9/16	Utilities	Administration	38.52
3/10/2016	HERITAGE BANK credit card	Hampton Inn - Craig Bohman - KCCMA	Travel, Mtgs & Training	Administration	197.66
3/10/2016	HERITAGE BANK credit card	USPS - Certified, RRR to Derick Yelton	Postage	Administration	6.74
3/10/2016	HERITAGE BANK credit card	Walmart - oil & filters	Maintenance & Repairs	Public Works	147.76
3/10/2016	HERITAGE BANK credit card	Ramada - Officer Krull - training	Travel, Mtgs & Training	Police Department	487.80
3/10/2016	HERITAGE BANK credit card	UK KY Transportation - Officer Krull - training	Travel, Mtgs & Training	Police Department	150.00
3/10/2016	HERITAGE BANK credit card	Quality Inn - Officer Cummins - training	Travel, Mtgs & Training	Police Department	260.60
3/11/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.07
3/11/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.73
3/11/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.57
3/11/2016	DEARBORN NATIONAL	Life Ins.	Life Insurance	Administration	19.89
3/11/2016	DEARBORN NATIONAL	Life Ins.	Life Insurance	Public Works	27.99
3/11/2016	DEARBORN NATIONAL	Life Ins.	Life Insurance	Police Department	71.27
3/11/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	42.67
3/11/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	60.66

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2016**

Date	Name	Memo	Account	Class	Amount
3/11/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	153.57
3/12/2016	JOHNNYS CAR WASH	Cruiser car washes for February	Contracted Services	Police Department	12.00
3/14/2016	ALLEN, BRYAN	Pair of floor mats - Unit 125 - paid for personally - reimb...	Maintenance & Repairs	Police Department	32.99
3/14/2016	KY LEAGUE3	Coverage for 2015 Ford Explorer Police Interceptor SUV	Other Insurance & Bonds	Police Department	491.59
3/14/2016	KRULL, JOE	Reimbursement for school	Travel, Mtgs & Training	Police Department	139.22
3/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Administration	10.74
3/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Public Works	15.05
3/14/2016	HUMANA HEALTH PLAN	Vision	Medical Insurance	Police Department	38.20
3/15/2016	PRO ON CALL	PD calls to ring in PD only & no Admin. calls; modified ...	Maintenance & Repairs	Administration	352.50
3/15/2016	DUKE	General street lighting - 2/12 - 3/14/16	Street Lights	Administration	4,571.09
3/15/2016	STAPLES	Toner and frames	Supplies	Administration	154.96
3/15/2016	STAPLES	1099 envelopes	Supplies	Administration	3.79
3/16/2016	SANITATION DISTRICT	Service @ 2448 Amsterdam Rd. - 4/1/15 - 11/30/15	Utilities	Parks & Recreation	42.12
3/16/2016	AMERICAN HEATING & AC CO.	A/C unit & hardware in Maintenance Garage	Maintenance & Repairs	Public Works	3,860.00
3/17/2016	CITY OF COVINGTON	Transmission replace - Unit 124	Maintenance & Repairs	Police Department	2,128.38
3/17/2016	CITY OF COVINGTON	Oil change - Unit 131	Maintenance & Repairs	Police Department	48.89
3/18/2016	KPHRA3	KPHRA Spring 2016 Conference - Craig Bohman	Travel, Mtgs & Training	Administration	350.00
3/18/2016	N KY WATER SERVICE	Water Service 11/19 through 2/19/16 @ 719A Rogers (...)	Utilities	Public Works	52.38
3/18/2016	N KY WATER SERVICE	Water Service 11/19 through 2/19/16 @ 719 Rogers (A...	Utilities	Police Department	56.79
3/18/2016	N KY WATER SERVICE	Water Service 11/19 through 2/19/16 @ 720 Rogers (A...	Utilities	Administration	47.98
3/18/2016	N KY WATER SERVICE	Water Service 11/13 through 2/12/16 @ City Sign @ Bu...	City Beautification-Garden	Events and Beautific...	29.85
3/18/2016	N KY WATER SERVICE	Water Service 11/13 through 2/12/16 @ 2448 Amsterda...	Utilities	Parks & Recreation	59.80
3/18/2016	N KY WATER SERVICE	Water Service 11/20 through 2/19/16 @ 1 Niewahner D...	Utilities	Parks & Recreation	30.03
3/18/2016	CUMMINS, GREG	Training reimbursement	Travel, Mtgs & Training	Police Department	107.54
3/18/2016	SITEONE LANDSCAPE SUPPLY...	Fertilizer - Franzen & Villa	Field Maintenance	Parks & Recreation	695.45
3/18/2016	RUMPKE	Monthly Service - March	Garbage Collection	Contract Services	28,764.00
3/19/2016	CINCINNATI BELL	Monthly phone bill & internet - 3/19 - 4/18/16	Utilities	Administration	242.45
3/19/2016	CINCINNATI BELL	Monthly phone bill & internet - 3/19 - 4/18/16	Utilities	Police Department	242.45
3/21/2016	TBNK	March, 2016 monthly invoice	TBNK Cable TV Fee	Contract Services	2,470.54
3/21/2016	NKOL	Upgrade firmware to speed up internet, changed setting...	Computer Expense	Administration	156.25
3/22/2016	CUSTOM DESIGN BENEFIT	FSA Administration Fees for April	HRA & Flex Plan Expense	Administration	60.00
3/22/2016	DELTA DENTAL	Dental premiums	Dental	Administration	133.62
3/22/2016	DELTA DENTAL	Dental premiums	Dental	Police Department	286.94
3/22/2016	DELTA DENTAL	Dental premiums	Dental	Public Works	185.08
3/22/2016	NKAPWA	2016 Membership - Buck, Scott & Corey	Dues & Subscriptions	Public Works	60.00
3/22/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance premiums	Medical Insurance	Administration	1,405.43
3/22/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance premiums	Medical Insurance	Public Works	2,459.51
3/22/2016	NO.KY PUBLIC ENTITY JOINT H...	Health insurance premiums	Medical Insurance	Police Department	5,119.81
3/23/2016	A STITCH ABOVE	Patches Changed Out	Uniforms	Police Department	50.00
3/26/2016	CINCINNATI ENQUIRER	Publication of Ordinance 2016-1	Adv, Promotion, Printing	Administration	264.24
3/26/2016	CINCINNATI ENQUIRER	Publication of Ordinance 2016-2	Adv, Promotion, Printing	Administration	291.48
3/28/2016	KRULL, JOE	Reimbursement for training expenses - meals	Travel, Mtgs & Training	Police Department	41.25
3/29/2016	STATE INDUSTRIAL PRODUCTS	Case E-Z hand wipes	Supplies	Public Works	196.10
3/29/2016	CARDINAL ENGINEERING	Street Estimates, etc.	City Engineer	Contract Services	565.25
3/29/2016	OHIO MULCH LANDSCAPE	Bales of Pine Needles - Villa Hills Sports Complex	Supplies	Parks & Recreation	19.95
3/30/2016	CRUTCHER, BECKY	Reimbursement for postage for passport - paid for pers...	Postage	Administration	2.96
3/30/2016	SPACE INVADER	Steel shelving for storage	Supplies	Public Works	680.00
3/31/2016	MEEK, JAMES	Front right tire - replace blown tire due to sharp edge on...	Miscellaneous	Contract Services	125.06
3/31/2016	TRANSUNION RISK & ALTERNA...	Person search - min. usage	Investigation	Police Department	25.00

**City of Villa Hills**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
3/31/2016	TEAM	Turface - Ball fields at Villa & Franzen	Field Maintenance	Parks & Recreation	788.00
3/31/2016	CRESCENT SPR HARDWAR	Key for bathroom	Supplies	Public Works	2.19
3/31/2016	CRESCENT SPR HARDWAR	Jersey Gloves	Supplies	Public Works	7.00
3/31/2016	CRESCENT SPR HARDWAR	PTO Switch for Lazer	Maintenance & Repairs	Public Works	36.63
3/31/2016	CRESCENT SPR HARDWAR	Spark Plug/Air Plug - Coupler for Compressor	Maintenance & Repairs	Public Works	29.45
3/31/2016	CRESCENT SPR HARDWAR	Lawn Mower Blade / Filter	Maintenance & Repairs	Public Works	21.61
3/31/2016	CRESCENT SPR HARDWAR	100 Ft. Hose	Supplies	Public Works	59.99
3/31/2016	CRESCENT SPR HARDWAR	Oil & Filter For Lazars	Maintenance & Repairs	Public Works	57.99
3/31/2016	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	67.29
3/31/2016	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	1,151.26
3/31/2016	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	660.16
3/31/2016	WEX BANK2	Rebate	Motor Fuels	Police Department	-13.59
3/31/2016	WEX BANK2	Rebate	Motor Fuels	Administration	-0.78
3/31/2016	WEX BANK2	Rebate	Motor Fuels	Public Works	-7.81
					<b>69,921.70</b>

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